EMPLOYEE BENEFITS

BUDGET REQUEST 2013

Kelvin L. Simmons
Commissioner
Office of Administration

Includes Governor's Recommendations

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EMPLOYEE BENEFITS OVERVIEW

Appropriations for State employee benefits such as social security, retirement, and health insurance are appropriated centrally to the Office of Administration in House Bill 5, and are administered by the Division of Accounting. Each pay cycle, the employer share of benefits are transferred from the various state funds from which salaries of state employees are paid, and deposited into specific contributions funds from which payments are made to the appropriate entity. Therefore, most benefit distributions are comprised of two requests, one for an appropriated transfer from the correct salary funding source, and one for a payment appropriation from the applicable contributions fund.

Other employee benefits paid by the Division of Accounting are the State's reimbursement to the Division of Employment Security for unemployment costs, and payment of workers' compensation expenses incurred as a result of a work related injury or illness.

Administrative appropriations that help manage employee benefits, but do not result in a cost to the State, are for employee-authorized deductions for voluntary life insurance, refunds of deductions withheld in error, a contingency for HR payroll processing time constraint issues, and adequate up-front reimbursement of cafeteria plan medical costs, as required by the IRS.

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	71,582,360	0.00	69,623,000	0.00	69,623,000	0.00	69,609,230	0.00
VOCATIONAL REHABILITATION	1,888,939	0.00	1,797,968	0.00	1,797,968	0.00	1,797,968	0.00
DEPT ELEM-SEC EDUCATION	518,542	0.00	559,679	0.00	559,679	0.00	559,679	0.00
STATE AUDITOR	53,848	0.00	32,994	0.00	32,994	0.00	32,994	0.00
DEPT HIGHER EDUCATION	31,454	0.00	39,930	0.00	39,930	0.00	39,930	0.00
HUMAN RIGHTS COMMISSION - FED	54,958	0.00	57,307	0.00	57,307	0.00	57,307	0.00
DEPT OF PUBLIC SAFETY - JAIBG	2,357	0.00	1,904	0.00	1,904	0.00	1,904	0.00
DEPT OF LABOR RELATIONS ADMIN	404,666	0.00	397,423	0.00	397,423	0.00	397,423	0.00
DED-ED PRO-CDBG-ADMINISTRATION	54,135	0.00	48,537	0.00	48,537	0.00	48,537	0.00
MULTIMODAL OPERATIONS FEDERAL	28,000	0.00	30,481	0.00	30,481	0.00	30,481	0.00
DED-ED PROGRAMS-FEDERAL OTHER	62	0.00	0	0.00	0	0.00	0	0.00
DEPARTMENT OF CORRECTIONS	124,765	0.00	124,772	0.00	124,772	0.00	124,772	0.00
DEPT OF REVENUE	10,622	0.00	8,902	0.00	8,902	0.00	8,902	0.00
AGRICULTURE-FEDERAL AND OTHER	70,715	0.00	84,978	0.00	84,978	0.00	84,978	0.00
OA-FEDERAL AND OTHER	4,171	0.00	6,267	0.00	6,267	0.00	6,267	0.00
ATTORNEY GENERAL	142,386	0.00	132,388	0.00	132,388	0.00	132,388	0.00
JUDICIARY - FEDERAL	142,023	0.00	167,497	0.00	167,497	0.00	167,497	0.00
DED COUNCIL ARTS FEDERAL OTHER	14,688	0.00	15,343	0.00	15,343	0.00	15,343	0.00
DEPT NATURAL RESOURCES	1,180,367	0.00	1,114,383	0.00	1,114,383	0.00	1,114,383	0.00
DEPARTMENT OF HEALTH	2,955,798	0.00	2,082,551	0.00	2,082,551	0.00	2,082,551	0.00
STATE EMERGENCY MANAGEMENT	89,500	0.00	171,755	0.00	171,755	0.00	171,755	0.00
DEPT MENTAL HEALTH	3,357,831	0.00	3,829,891	0.00	3,829,891	0.00	3,829,891	0.00
DEPT OF TRANSPORT HWY SAFETY	21,618	0.00	21,877	0.00	21,877	0.00	21,877	0.00
NAT ENDOW HUM SV AMER TREAS GR	0	0.00	119	0.00	119	0.00	119	0.00
DEPT PUBLIC SAFETY	205,442	0.00	269,831	0.00	269,831	0.00	269,831	0.00
DIV JOB DEVELOPMENT & TRAINING	1,174,041	0.00	1,094,976	0.00	1,094,976	0.00	1,094,976	0.00
ELECTION ADMIN IMPROVEMENT	16,186	0.00	17,179	0.00	17,179	0.00	17,179	0.00
TITLE XIX-FEDERAL AND OTHER	0	0.00	740	0.00	740	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	802.891	0.00	836,376	0.00	836,376	0.00	836,376	0.00
DIV OF LABOR STANDARDS FEDERAL	42,911	0.00	43,234	0.00	43,234	0.00	43,234	0.00
ASSISTIVE TECHNOLOGY FEDERAL	9,054	0.00	9,193	0.00	9,193	0.00	9,193	0.00
ADJUTANT GENERAL-FEDERAL	622,157	0.00	647,378	0.00	647,378	0.00	647,378	0.00
FEDERAL - MDI	022,107	0.00	74,186	0.00	74,186	0.00	74,186	0.00

Budget Unit			 					
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS								
DPS-FED-HOMELAND SECURITY	88.896	0.00	179	0.00	179	0.00	179	0.00
SEC OF STATE-FEDERAL FUNDS	36,389	0.00	37,605	0.00	37,605	0.00	37,605	0.00
COMMUNITY SERV COMM-FED/OTHER	11,732	0.00	10,525	0.00	10,525	0.00	10,525	0.00
TEMP ASSIST NEEDY FAM FEDERAL	1,444,245	0.00	1,393,253	0.00	1,393,253	0.00	1,393,253	0.00
DEPT OF SOC SERV FEDERAL & OTH	9,431,157	0.00	10,096,561	0.00	10,096,561	0.00	10,075,899	0.00
MISSOURI DISASTER	14,373	0.00	12,899	0.00	12,899	0.00	12,899	0.00
JUSTICE ASSISTANCE GRANT PROGR	14,849	0.00	12,116	0.00	12,116	0.00	12,116	0.00
UNEMPLOYMENT COMP ADMIN	1,451,977	0.00	1,410,614	0.00	1,410,614	0.00	1,410,614	0.00
FEDERAL BUDGET STAB-EDUCTN 18%	19,835	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-OA	753	0.00	0	0.00	0	0.00	. 0	0.00
FEDERAL STIMULUS-MDA	6,587	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DED	23,832	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DHSS	19,175	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DOLIR	162,803	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DNR	111,191	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DPS	58,184	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DPS JAG	3,103	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DSS	408	0.00	0	0.00	0	0.00	0	0.00
MH INTERAGENCY PAYMENTS	2,947	0.00	15,784	0.00	15,784	0.00	15,784	0.00
THIRD PARTY LIABILITY COLLECT	74,853	0.00	76,501	0.00	76,501	0.00	76,501	0.00
FEDERAL REIMBURSMENT ALLOWANCE	743	0.00	6,072	0.00	6,072	0.00	6,072	0.00
PHARMACY REIMBURSEMENT ALLOWAN	1,701	0.00	1,662	0.00	1,662	0.00	1,662	0.00
STATE TREASURER'S GEN OPERATIO	108,007	0.00	102,115	0.00	102,115	0.00	102,115	0.00
CHILD SUPPORT ENFORCEMENT FUND	544,560	0.00	538,159	0.00	538,159	0.00	538,159	0.00
HEALTH CARE TECHNOLOGY FUND	0	0.00	3,180	0.00	3,180	0.00	0	0.00
COMPULSIVE GAMBLER	3,073	0.00	8,036	0.00	8,036	0.00	8,036	0.00
ELEVATOR SAFETY	20,138	0.00	20,468	0.00	20,468	0.00	20,468	0.00
MO ARTS COUNCIL TRUST	20,699	0.00	18,918	0.00	18,918	0.00	18,918	0.00
SEC OF ST TECHNOLOGY TRUST	13,268	0.00	12,272	0.00	12,272	0.00	12,272	0.00
MO AIR EMISSION REDUCTION	50,173	0.00	49,125	0.00	49,125	0.00	49,125	0.00
MO NAT'L GUARD TRAINING SITE	1,361	0.00	1,209	0.00	1,209	0.00	1,209	0.00
STATEWIDE COURT AUTOMATION	111,412	0.00	110,818	0.00	110,818	0.00	110,818	0.00
NURSING FAC QUALITY OF CARE	74,844	0.00	96,950	0.00	96,950	0.00	96,950	0.00

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS								
DIVISION OF TOURISM SUPPL REV	87,615	0.00	89,993	0.00	89,993	0.00	89,993	0.00
HEALTH INITIATIVES	170,415	0.00	107,365	0.00	107,365	0.00	107,365	0.00
HEALTH ACCESS INCENTIVE	9,923	0.00	11,053	0.00	11,053	0.00	11,053	0.00
GAMING COMMISSION FUND	918,916	0.00	886,190	0.00	886,190	0.00	886,190	0.00
MENTAL HEALTH EARNINGS FUND	8,168	0.00	7,956	0.00	7,956	0.00	7,956	0.00
ANIMAL HEALTH LABORATORY FEES	1,887	0.00	212	0.00	212	0.00	212	0.00
MAMMOGRAPHY	2,471	0.00	2,937	0.00	2,937	0.00	2,937	0.00
ANIMAL CARE RESERVE	5,064	0.00	17,920	0.00	17,920	0.00	17,920	0.00
ELDERLY HOME-DELIVER MEALS TRU	752	0.00	775	0.00	775	0.00	775	0.00
MO PUBLIC HEALTH SERVICES	112,934	0.00	96,476	0.00	96,476	0.00	96,476	0.00
LIVESTOCK BRANDS	0	0.00	16	0.00	16	0.00	16	0.00
VETERANS' COMMISSION CI TRUST	105,051	0.00	96,516	0.00	96,516	0.00	96,516	0.00
STATE ROAD	18,706,560	0.00	18,753,125	0.00	18,753,125	0.00	18,753,125	0.00
MISSOURI STATE WATER PATROL	57,974	0.00	119,964	0.00	119,964	0.00	119,964	0.00
COMMODITY COUNCIL MERCHANISING	4,392	0.00	2,287	0.00	2,287	0.00	2,287	0.00
FEDERAL SURPLUS PROPERTY	42,263	0.00	45,936	0.00	45,936	0.00	45,936	0.00
SP ANIMAL FAC LOAN PROGRAM	6,611	0.00	7,002	0.00	7,002	0.00	7,002	0.00
STATE FAIR FEES	66,832	0.00	66,797	0.00	66,797	0.00	66,797	0.00
STATE PARKS EARNINGS	340,878	0.00	106,267	0.00	106,267	0.00	106,267	0.00
NATURAL RESOURCES REVOLVING SE	4,327	0.00	5,570	0.00	5,570	0.00	5,570	0.00
HISTORIC PRESERVATION REVOLV	11,360	0.00	11,586	0.00	11,586	0.00	11,586	0.00
MO VETERANS HOMES	2,706,868	0.00	2,696,988	0.00	2,696,988	0.00	2,696,988	0.00
DNR COST ALLOCATION	458,979	0.00	477,477	0.00	477,477	0.00	477,477	0.00
STATE FACILITY MAINT & OPERAT	1,666,237	0.00	1,472,553	0.00	1,472,553	0.00	1,472,553	0.00
DIFP ADMINISTRATIVE	14,236	0.00	14,253	0.00	14,253	0.00	14,253	0.00
OA REVOLVING ADMINISTRATIVE TR	605,150	0.00	618,134	0.00	618,134	0.00	618,134	0.00
WORKING CAPITAL REVOLVING	453,043	0.00	458,823	0.00	458,823	0.00	458,823	0.00
CENTRAL CHECK MAIL SERV REVOLV	1,697	0.00	1,683	0.00	1,683	0.00	1,683	0.00
INMATE REVOLVING	68,390	0.00	61,751	0.00	61,751	0.00	61,751	0.00
STATUTORY REVISION	4,428	0.00	8,237	0.00	8,237	0.00	8,237	0.00
DED ADMINISTRATIVE	49,757	0.00	62,419	0.00	62,419	0.00	62,419	0.00
DIVISION OF CREDIT UNIONS	62,761	0.00	59,475	0.00	59,475	0.00	59,475	0.00
DIVISION OF FINANCE	442,803	0.00	415,101	0.00	415,101	0.00	415,101	0.00

Budget Object Summary	FY 2011 ACTUAL DOLLAR 231,430	FY 2011 ACTUAL FTE	FY 2012 BUDGET DOLLAR	FY 2012 BUDGET FTE	FY 2013 DEPT REQ DOLLAR	FY 2013 DEPT REQ FTE	FY 2013 GOV REC	FY 2013 GOV REC
OASDHI CONTRIBUTIONS-TRANSFER	DOLLAR							
OASDHI CONTRIBUTIONS-TRANSFER		FTE	DOLLAR	FTE	DOLLAR	FTE	BOLLAD	
	231,430						DOLLAR	FTE
CORE	231,430							
COILE	231,430							
FUND TRANSFERS	231,430							
INSURANCE EXAMINERS FUND		0.00	232,401	0.00	232,401	0.00	232,401	0.00
NATURAL RESOURCES PROTECTION	14,176	0.00	11,986	- 0.00	11,986	0.00	11,986	0.00
DEAF RELAY SER & EQ DIST PRGM	15,195	0.00	14,983	0.00	14,983	0.00	14,983	0.00
PROF & PRACT NURSING LOANS	4,175	0.00	4,852	0.00	4,852	0.00	4,852	0.00
INSURANCE DEDICATED FUND	475,519	0.00	460,213	0.00	460,213	0.00	460,213	0.00
NRP-WATER POLLUTION PERMIT FEE	145,526	0.00	258,610	0.00	258,610	0.00	258,610	0.00
SOLID WASTE MGMT-SCRAP TIRE	23,359	0.00	26,031	0.00	26,031	0.00	26,031	0.00
SOLID WASTE MANAGEMENT	126,652	0.00	136,582	0.00	136,582	0.00	136,582	0.00
AQUACULTURE MKTING DEVELOPMENT	0	0.00	463	0.00	463	0.00	463	0.00
METALLIC MINERALS WASTE MGMT	2,096	0.00	2,512	0.00	2,512	0.00	2,512	0.00
LOCAL RECORDS PRESERVATION	33,545	0.00	48,036	0.00	48,036	0.00	48,036	0.00
LIVESTOCK SALES & MARKETS FEES	· o	0.00	28	0.00	28	0.00	28	0.00
MANUFACTURED HOUSING FUND	18,584	0.00	19,163	0.00	19,163	0.00	19,163	0.00
NRP-AIR POLLUTION ASBESTOS FEE	5.787	0.00	5,977	0.00	5,977	0.00	5,977	0.00
PETROLEUM STORAGE TANK INS	59,911	0.00	53,356	0.00	53,356	0.00	53,356	0.00
UNDERGROUND STOR TANK REG PROG	5,542	0.00	4,685	0.00	4,685	0.00	4,685	0.00
CHEMICAL EMERGENCY PREPAREDNES	10,778	0.00	11,447	0.00	11,447	0.00	11,447	0.00
MOTOR VEHICLE COMMISSION	46,162	0.00	54,043	0.00	54,043	0.00	54,043	0.00
SERVICES TO VICTIMS	5,662	0.00	2,083	0.00	2,083	0.00	2,083	0.00
NRP-AIR POLLUTION PERMIT FEE	227,131	0.00	287,902	0.00	287,902	0.00	287,902	0.00
MISSOURI JOB DEVELOPMENT FUND	22,181	0.00	21,933	0.00	21,933	0.00	21,933	0.00
PUBLIC SERVICE COMMISSION	726,084	0.00	695,636	0.00	695,636	0.00	695,636	0.00
CONSERVATION COMMISSION	4,554,240	0.00	4,870,273	0.00	4,870,273	0.00	4,870,273	0.00
PARKS SALES TAX	949,973	0.00	1,241,916	0.00	1,241,916	0.00	1,241,916	0.00
SOIL AND WATER SALES TAX	92,294	0.00	85,114	0.00	85,114	0.00	85,114	0.00
STATE SCHOOL MONEYS	8,896	0.00	0	0.00	0	0.00	0	0.00
DEPT OF REVENUE INFORMATION	29,295	0.00	32,970	0.00	32,970	0.00	32,970	0.00
DOSS EDUCATIONAL IMPROVEMENT	29,295 197,492	0.00	219,307	0.00	219,307	0.00	219,307	0.00
BLIND PENSION	61,719	0.00	59,924	0.00	59,924	0.00	59,924	0.00
HEALTHY FAMILIES TRUST		0.00		0.00	9,008	0.00	9,008	0.00
	7,850		9,008	0.00	18,325	0.00	18,325	0.00
BOARD OF ACCOUNTANCY	19,472	0.00 0.00	18,325 50,997	0.00	50,997	0.00	50,997	0.00
MERCHANDISE PRACTICES BOARD OF REG FOR HEALING ARTS	52,362 111,586	0.00	50,997 109,678	0.00	109,678	0.00	109,678	0.00

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS								
BOARD OF NURSING	68,969	0.00	70,299	0.00	70,299	0.00	70,299	0.00
BOARD OF PHARMACY	61,591	0.00	62,384	0.00	62,384	0.00	62,384	0.00
MO REAL ESTATE COMMISSION	49,623	0.00	50,171	0.00	50,171	0.00	50,171	0.00
STATE HWYS AND TRANS DEPT	506,906	0.00	416,755	0.00	416,755	0.00	416,755	0.00
MILK INSPECTION FEES	17,935	0.00	21,653	0.00	21,653	0.00	21,653	0.00
DEPT HEALTH & SR SV DOCUMENT	1,048	0.00	10,685	0.00	10,685	0.00	10,685	0.00
GRAIN INSPECTION FEES	88,172	0.00	92,088	0.00	92,088	0.00	92,088	0.00
PETITION AUDIT REVOLVING TRUST	14,556	0.00	50,975	0.00	50,975	0.00	50,975	0.00
WATER & WASTEWATER LOAN FUND	84,237	0.00	0	0.00	0	0.00	0	0.00
EXCELLENCE IN EDUCATION	7,472	0.00	13,809	0.00	13,809	0.00	13,809	0.00
WORKERS COMPENSATION	622,623	0.00	616,665	0.00	616,665	0.00	616,665	0.00
WORKERS COMP-SECOND INJURY	136,876	0.00	146,654	0.00	146,654	0.00	146,654	0.00
ENVIRONMENTAL RADIATION MONITR	120	0.00	0	0.00	0	0.00	0	0.00
LOTTERY ENTERPRISE	492,634	0.00	491,750	0.00	491,750	0.00	491,750	0.00
DEPT OF HEALTH-DONATED	4,256	0.00	12,677	0.00	12,677	0.00	12,677	0.00
RAILROAD EXPENSE	23,732	0.00	25,085	0.00	25,085	0.00	25,085	0.00
GROUNDWATER PROTECTION	25,805	0.00	31,169	0.00	31,169	0.00	31,169	0.00
PETROLEUM INSPECTION FUND	102,167	0.00	104,992	0.00	104,992	0.00	104,992	0.00
ATTORNEY GENERAL'S ANTITRUST	5,073	0.00	4,767	0.00	4,767	0.00	4,767	0.00
ENERGY SET-ASIDE PROGRAM	15,240	0.00	28,785	0.00	28,785	0.00	28,785	0.00
STATE LAND SURVEY PROGRAM	33,898	0.00	50,997	0.00	50,997	0.00	50,997	0.00
LEGAL DEFENSE AND DEFENDER	8,874	0.00	8,290	0.00	8,290	0.00	8,290	0.00
CRIMINAL RECORD SYSTEM	270,438	0.00	267,152	0.00	267,152	0.00	267,152	0.00
HIGHWAY PATROL ACADEMY	2,712	0.00	6,152	0.00	6,152	0.00	6,152	0.00
STATE TRANSPORTATION FUND	9,606	0.00	9,539	0.00	9,539	0.00	9,539	0.00
HAZARDOUS WASTE FUND	131,675	0.00	149,699	0.00	149,699	0.00	149,699	0.00
DENTAL BOARD FUND	17,907	0.00	20,171	0.00	20,171	0.00	20,171	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	23,435	0.00	23,687	0.00	23,687	0.00	23,687	0.00
SAFE DRINKING WATER FUND	111,836	0.00	123,693	0.00	123,693	0.00	123,693	0.00
MO OFFICE OF PROSECUTION SERV	12,379	0.00	12,837	0.00	12,837	0.00	12,837	0.00
CRIME VICTIMS COMP FUND	27,062	0.00	28,206	0.00	28,206	0.00	28,206	0.00
AGRICULTURE BUSINESS DEVELOPMT	2,949	0.00	3,876	0.00	3,876	0.00	3,876	0.00
COAL MINE LAND RECLAMATION	3,265	0.00	2,911	0.00	2,911	0.00	2,911	0.00

Budget Unit			···	·			,	
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS								
PROFESSIONAL REGISTRATION FEES	226,888	0.00	224,351	0.00	224,351	0.00	224,351	0.00
CHILDREN'S TRUST	14,815	0.00	14,459	0.00	14,459	0.00	14,459	0.00
DRUG COURT RESOURCES	10,170	0.00	10,837	0.00	10,837	0.00	10,837	0.00
BOILER & PRESSURE VESSELS SAFE	21,185	0.00	21,742	0.00	21,742	0.00	21,742	0.00
MISSOURI PET SPAY/NEUTER	. 0	0.00	4,613	0.00	4,613	0.00	4,613	0.00
BASIC CIVIL LEGAL SERVICES	5,606	0.00	5,500	0.00	5,500	0.00	5,500	0.00
HIGHWAY PATROL TRAFFIC RECORDS	4,988	0.00	4,960	0.00	4,960	0.00	4,960	0.00
MISSOURI RX PLAN FUND	46,940	0.00	51,756	. 0.00	51,756	0.00	51,756	0.00
PUTATIVE FATHER REGISTRY	2,905	0.00	4,608	0.00	4,608	0.00	4,608	0.00
ECON DEVELOP ADVANCEMENT FUND	93,533	0.00	52,942	0.00	52,942	0.00	52,942	0.00
MISSOURI WINE AND GRAPE FUND	13,648	0.00	13,537	0.00	13,537	0.00	13,537	0.00
GEOLOGIC RESOURCES FUND	6,370	0.00	8,073	0.00	8,073	0.00	8,073	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	4,338	0.00	3,809	0.00	3,809	0.00	3,809	0.00
BOLL WEEVIL SUPRESS & ERADICAT	1,593	0.00	1,303	0.00	1,303	0.00	1,303	0.00
ORGAN DONOR PROGRAM	4,884	0.00	5,207	0.00	5,207	0.00	5,207	0.00
INMATE INCAR REIMB ACT REVOLV	6,685	0.00	6,599	0.00	6,599	0.00	6,599	0.00
INVESTOR EDUC & PROTECTION	35,659	0.00	30,378	0.00	30,378	0.00	30,378	0.00
JUDICIARY EDUCATION & TRAINING	28,291	0.00	27,845	0.00	27,845	0.00	27,845	0.00
EARLY CHILDHOOD DEV EDU/CARE	17,396	0.00	17,851	0.00	17,851	0.00	17,851	0.00
ABANDONED FUND ACCOUNT	35,961	0.00	37,075	0.00	37,075	0.00	37,075	0.00
GUARANTY AGENCY OPERATING	150,547	0.00	180,204	0.00	180,204	0.00	180,204	0.00
ASSISTIVE TECHNOLOGY LOAN REV	2,280	0.00	2,886	0.00	2,886	0.00	2,886	0.00
DRY-CLEANING ENVIRL RESP TRUST	11,735	0.00	12,888	0.00	12,888	0.00	12,888	0.00
CHILDHOOD LEAD TESTING	1,209	0.00	1,191	0.00	1,191	0.00	1,191	0.00
NATIONAL GUARD TRUST	81,422	0.00	77,826	0.00	77,826	0.00	77,826	0.00
AGRICULTURE DEVELOPMENT	2,975	0.00	2,874	0.00	2,874	0.00	2,874	0.00
MINED LAND RECLAMATION	26,857	0.00	26,022	0.00	26,022	0.00	26,022	0.00
BABLER STATE PARK	3,035	0.00	3,800	0.00	3,800	0.00	3,800	0.00
MENTAL HEALTH TRUST	2,991	0.00	11,249	0.00	11,249	0.00	11,249	0.00
ENERGY FUTURES FUND	876	0.00	11,224	0.00	11,224	0.00	11,224	0.00
CIG FIRE SAFE & FIREFIGHTER PR	256	0.00	0	0.00	11,224	0.00	0	0.00
SPECIAL EMPLOYMENT SECURITY	4,668	0.00	2,506	0.00	2,506	0.00	2,506	0.00
AVIATION TRUST FUND	32,819	0.00	32,227	0.00	32,227	0.00	32,227	0.00

Budget Unit							IOIOIT II LIII	
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS								
AGRICULTURE PROTECTION	141,474	0.00	301,004	0.00	301,004	0.00	301,004	0.00
TOTAL - TRF	139.047.241	0.00	137,383,250	0.00	137,383,250	0.00	137,344,898	0.00
TOTAL	139,047,241	0.00	137,383,250	0.00	137,383,250	0.00	137,344,898	0.00
OASDHI Transfer for Pay Plan - 1300014								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	626,000	0.00
VOCATIONAL REHABILITATION	0	0.00	0	0.00	0	0.00	18,834	0.00
DEPT ELEM-SEC EDUCATION	0	0.00	0	0.00	0	0.00	6,111	0.00
STATE AUDITOR	o o	0.00	0	0.00	0	0.00	597	0.00
DEPT HIGHER EDUCATION	0	0.00	Ö	0.00	Ö	0.00	172	0.00
HUMAN RIGHTS COMMISSION - FED	0	0.00	0	0.00	Ö	0.00	629	0.00
DEPT OF PUBLIC SAFETY - JAIBG	0	0.00	Ö	0.00	Ō	0.00	42	0.00
DEPT OF LABOR RELATIONS ADMIN	0	0.00	Ö	0.00	Ö	0.00	4,214	0.00
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	ő	0.00	ō	0.00	675	0.00
MULTIMODAL OPERATIONS FEDERAL	Ö	0.00	0	0.00	Ō	0.00	278	0.00
DEPARTMENT OF CORRECTIONS	0	0.00	Ö	0.00	0	0.00	1,824	0.00
DEPT OF REVENUE	Ō	0.00	0	0.00	0	0.00	313	0.00
AGRICULTURE-FEDERAL AND OTHER	0	0.00	0	0.00	0	0.00	1,121	0.00
OA-FEDERAL AND OTHER	Ō	0.00	0	0.00	0	0.00	71	0.00
ATTORNEY GENERAL	0	0.00	0	0.00	0	0.00	1,976	0.00
JUDICIARY - FEDERAL	0	0.00	0	0.00	0	0.00	3,030	0.00
DED COUNCIL ARTS FEDERAL OTHER	0	0.00	0	0.00	0	0.00	206	0.00
DEPT NATURAL RESOURCES	0	0.00	0	0.00	0	0.00	11,819	0.00
DEPARTMENT OF HEALTH	0	0.00	0	0.00	0	0.00	30,075	0.00
STATE EMERGENCY MANAGEMENT	0	0.00	0	0.00	0	0.00	842	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	51,058	0.00
DEPT OF TRANSPORT HWY SAFETY	0	0.00	0	0.00	Ö	0.00	211	0.00
NAT ENDOW HUM SV AMER TREAS GR	0	0.00	0	0.00	Ö	0.00	111	0.00
DEPT PUBLIC SAFETY	0	0.00	0	0.00	Ö	0.00	3,117	0.00
DIV JOB DEVELOPMENT & TRAINING	0.	0.00	0	0.00	0	0.00	16,218	0.00
ELECTION ADMIN IMPROVEMENT	Ö	0.00	0	0.00	0	0.00	185	0.00

Budget Unit						V *			Olold at Elli	
Decision Item	FY 2011	FY 2011	FY 2012		FY 2012	FY 2013		FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET		BUDGET	DEPT REQ		DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR		FTE	DOLLAR		FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER					····					
OASDHI Transfer for Pay Plan - 1300014										
FUND TRANSFERS										
OA INFORMATION TECH FED& OTHER	(0.00		0	0.00		0	0.00	9,706	0.00
DIV OF LABOR STANDARDS FEDERAL		0.00		0	0.00		Ō	0.00	602	0.00
ASSISTIVE TECHNOLOGY FEDERAL		0.00		Ö	0.00		ō	0.00	159	0.00
ADJUTANT GENERAL-FEDERAL	(0.00		Ŏ	0.00		ō	0.00	8,361	0.00
FEDERAL - MDI	(0.00		0	0.00		0	0.00	682	0.00
DPS-FED-HOMELAND SECURITY	(0.00		0	0.00		0	0.00	255	0.00
SEC OF STATE-FEDERAL FUNDS	(0.00		0	0.00		0	0.00	442	0.00
COMMUNITY SERV COMM-FED/OTHER		0.00		0	0.00		0	0.00	132	0.00
TEMP ASSIST NEEDY FAM FEDERAL	(0.00		0	0.00		0	0.00	8	0.00
DEPT OF SOC SERV FEDERAL & OTH	(0.00		0	0.00		0	0.00	100,404	0.00
MISSOURI DISASTER	(0.00		0	0.00		0	0.00	39	0.00
JUSTICE ASSISTANCE GRANT PROGR	(0.00		0	0.00		0	0.00	142	0.00
UNEMPLOYMENT COMP ADMIN	(0.00		0	0.00		0	0.00	16,339	0.00
THIRD PARTY LIABILITY COLLECT	(0.00		0	0.00		0	0.00	827	0.00
FEDERAL REIMBURSMENT ALLOWANCE	(0.00		0	0.00		0	0.00	65	0.00
PHARMACY REIMBURSEMENT ALLOWAN	(0.00		0	0.00		0	0.00	17	0.00
STATE TREASURER'S GEN OPERATIO	1	0.00		0	0.00		0	0.00	1,016	0.00
CHILD SUPPORT ENFORCEMENT FUND		0.00		0	0.00		0	0.00	6,108	0.00
COMPULSIVE GAMBLER		0.00		0	0.00		0	0.00	28	0.00
ELEVATOR SAFETY		0.00		0	0.00		0	0.00	222	0.00
MO ARTS COUNCIL TRUST		0.00		0	0.00		0	0.00	324	0.00
SEC OF ST TECHNOLOGY TRUST		0.00		0	0.00		0	0.00	232	0.00
MO AIR EMISSION REDUCTION		0.00		0	0.00		0	0.00	491	0.00
MO NAT'L GUARD TRAINING SITE		0.00		0	0.00		0	0.00	13	0.00
STATEWIDE COURT AUTOMATION		0.00		0	0.00		0	0.00	1,096	0.00
NURSING FAC QUALITY OF CARE		0.00		0	0.00		0	0.00	1,055	0.00
DIVISION OF TOURISM SUPPL REV		0.00		0	0.00		0	0.00	1,133	0.00
HEALTH INITIATIVES	1	0.00		0	0.00		0	0.00	1,767	0.00
HEALTH ACCESS INCENTIVE		0.00		0	0.00		ō	0.00	117	0.00
GAMING COMMISSION FUND		0.00		0	0.00		0	0.00	9,957	0.00
MENTAL HEALTH EARNINGS FUND		0.00		Ö	0.00		0	0.00	89	0.00
ANIMAL HEALTH LABORATORY FEES		0.00		Ö	0.00		ŏ	0.00	116	0.00
MAMMOGRAPHY		0.00		ō	0.00		Ō	0.00	43	0.00

Budget Unit									
Decision Item	FY 2011	FY 2011	FY 2012		FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET		BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER									
OASDHI Transfer for Pay Plan - 1300014									
FUND TRANSFERS									
ANIMAL CARE RESERVE		0.00		0	0.00	(0.0	00 358	0.00
ELDERLY HOME-DELIVER MEALS TRU		0.00		0	0.00	(0.0	00 9	0.00
MO PUBLIC HEALTH SERVICES		0.00		0	0.00	(0.0	00 1,320	0.00
VETERANS' COMMISSION CI TRUST		0.00		0	0.00	(0.0	00 1,073	0.00
STATE ROAD		0.00		0	0.00	(0.0	00 170,302	0.00
MISSOURI STATE WATER PATROL		0 0.00		0	0.00	(0.0	00 1,169	0.00
COMMODITY COUNCIL MERCHANISING		0.00		0	0.00	(0.0	00 53	0.00
FEDERAL SURPLUS PROPERTY		0.00		Ó	0.00	(0.0	00 556	0.00
SP ANIMAL FAC LOAN PROGRAM		0.00	*	0	0.00		0.0	00 75	0.00
STATE FAIR FEES		0.00		0	0.00	(0.0	00 1,009	0.00
STATE PARKS EARNINGS		0.00		0	0.00	(0.	00 3,086	0.00
NATURAL RESOURCES REVOLVING SE		0.00		0	0.00	(0 0.	00 47	0.00
HISTORIC PRESERVATION REVOLV		0.00		0	0.00	(0 0.	00 147	0.00
MO VETERANS HOMES		0 0.00		0	0.00	(0 0.	00 34,476	0.00
DNR COST ALLOCATION		0.00		0	0.00	ı	0 0.	00 5,431	0.00
STATE FACILITY MAINT & OPERAT		0 0.00		0	0.00		0 0.	00 18,571	0.00
DIFP ADMINISTRATIVE		0.00		0	0.00	(0 0.	00 174	0.00
OA REVOLVING ADMINISTRATIVE TR		0.00		0	0.00	1	0 0.	00 6,937	0.00
WORKING CAPITAL REVOLVING		0 0.00		0	0.00	1	0 0.	00 5,753	0.00
CENTRAL CHECK MAIL SERV REVOLV		0 0.00		0	0.00	1	0 0.	00 16	0.00
INMATE REVOLVING		0 0.00		0	0.00		0 0.	00 798	0.00
DOSS ADMINISTRATIVE TRUST		0 0.00		0	0.00		0 0.	00 28	0.00
STATUTORY REVISION		0 0.00		0	0.00		0 0.	00 60	0.00
DED ADMINISTRATIVE		0.00		0	0.00		0 0.	00 792	0.00
DIVISION OF CREDIT UNIONS		0 0.00		0	0.00		0 0.	00 790	0.00
DIVISION OF FINANCE		0 0.00		0	0.00		0 0.	00 4,969	0.00
INSURANCE EXAMINERS FUND		0 0.00		0	0.00		0 0.	00 2,274	0.00
NATURAL RESOURCES PROTECTION		0 0.00		0	0.00			00 125	0.00
DEAF RELAY SER & EQ DIST PRGM		0 0.00		Ô	0.00			00 151	0.00
PROF & PRACT NURSING LOANS		0 0.00		Õ	0.00		•	00 51	0.00
INSURANCE DEDICATED FUND	-	0 0.00		0	0.00		-	00 5,399	0.00
NRP-WATER POLLUTION PERMIT FEE		0.00		o	0.00		-	00 2,262	0.00
SOLID WASTE MGMT-SCRAP TIRE		0 0.00		ō	0.00			00 338	0.00

Budget Unit									OIOI II LIVI	
Decision Item	FY 2011	FY 2011	FY 2012		FY 2012	FY 2013		FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET		BUDGET	DEPT REQ		DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR		FTE	DOLLAR		FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER										
OASDHI Transfer for Pay Plan - 1300014										
FUND TRANSFERS										
SOLID WASTE MANAGEMENT	0	0.00		0	0.00		0	0.00	1,526	0.00
AQUACULTURE MKTING DEVELOPMENT	0	0.00		0	0.00		0	0.00	6	0.00
METALLIC MINERALS WASTE MGMT	0	0.00		0	0.00		0	0.00	42	0.00
LOCAL RECORDS PRESERVATION	0	0.00		0	. 0.00		0	0.00	732	0.00
MANUFACTURED HOUSING FUND	0	0.00		0	0.00		0	0.00	240	0.00
NRP-AIR POLLUTION ASBESTOS FEE	0	0.00		0	0.00		0	0.00	145	0.00
PETROLEUM STORAGE TANK INS	0	0.00		0	0.00		0	0.00	584	0.00
UNDERGROUND STOR TANK REG PROG	0	0.00		0	0.00		0	0.00	66	0.00
CHEMICAL EMERGENCY PREPAREDNES	0	0.00		0	0.00		0	0.00	109	0.00
MOTOR VEHICLE COMMISSION	0	0.00		0	0.00		0	0.00	553	0.00
SERVICES TO VICTIMS	0	0.00		0	0.00		0	0.00	52	0.00
NRP-AIR POLLUTION PERMIT FEE	0	0.00		0	0.00		0	0.00	3,380	0.00
MISSOURI JOB DEVELOPMENT FUND	0	0.00		0	0.00		0	0.00	261	0.00
PUBLIC SERVICE COMMISSION	0	0.00		0	0.00		0	0.00	7,332	0.00
CONSERVATION COMMISSION	0	0.00		0	0.00		0	0.00	52,749	0.00
PARKS SALES TAX	0	0.00		0	0.00		0	0.00	10,859	0.00
SOIL AND WATER SALES TAX	0	0.00		0	0.00		0	0.00	949	0.00
DEPT OF REVENUE INFORMATION	0	0.00		0	0.00		0	0.00	137	0.00
DOSS EDUCATIONAL IMPROVEMENT	0	0.00		0	0.00		0	0.00	2,136	0.00
BLIND PENSION	0	0.00		0	0.00		0	0.00	651	0.00
HEALTHY FAMILIES TRUST	0	0.00	·	0	0.00		0	0.00	76	0.00
BOARD OF ACCOUNTANCY	0	0.00		0	0.00		0	0.00	196	0.00
MERCHANDISE PRACTICES	0	0.00		0	0.00		0	0.00	482	0.00
BOARD OF REG FOR HEALING ARTS	0	0.00		0	0.00		0	0.00	1,209	0.00
BOARD OF NURSING	0	0.00		0	0.00		0	0.00	832	0.00
BOARD OF PHARMACY	0	0.00		0	0.00		0	0.00	660	0.0
MO REAL ESTATE COMMISSION	0	0.00		D	0.00		0	0.00	630	0.00
STATE HWYS AND TRANS DEPT	0	0.00		0	0.00		0	0.00	5,359	0.00
MILK INSPECTION FEES	0	0.00		0	0.00		0	0.00	229	0.00
DEPT HEALTH & SR SV DOCUMENT	0			0	0.00		0	0.00	259	0.00
GRAIN INSPECTION FEES	0	0.00		0	0.00		0	0.00	1,080	0.00
PETITION AUDIT REVOLVING TRUST	0			0	0.00		0	0.00	570	0.00
WATER & WASTEWATER LOAN FUND	0			0	0.00		Ö	0.00	634	0.00

Budget Unit										SION ITEM	
Decision Item	FY 2011	FY	2011	FY 2012		FY 2012	FY 2013		FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	AC	TUAL	BUDGET		BUDGET	DEPT REQ		DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR		TE	DOLLAR		FTE	DOLLAR		FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER										<u> </u>	
OASDHI Transfer for Pay Plan - 1300014											
FUND TRANSFERS											
EXCELLENCE IN EDUCATION		0	0.00		0	0.00		0	0.00	176	0.00
WORKERS COMPENSATION		0	0.00		ō	0.00		0	0.00	3,476	0.00
WORKERS COMP-SECOND INJURY		Ō	0.00		o	0.00		Ö	0.00	1,369	0.00
ENVIRONMENTAL RADIATION MONITR		0	0.00		ō	0.00		Ö	0.00	65	0.00
LOTTERY ENTERPRISE		0	0.00		ō	0.00		Ö	0.00	4,723	0.00
DEPT OF HEALTH-DONATED		0	0.00		Ō	0.00		0	0.00	240	0.00
RAILROAD EXPENSE		0	0.00		ō	0.00		0	0.00	281	0.00
GROUNDWATER PROTECTION		0	0.00		ō	0.00		0	0.00	337	0.00
PETROLEUM INSPECTION FUND		0	0.00		0	0.00		0	0.00	1,189	0.00
ATTORNEY GENERAL'S ANTITRUST		0	0.00		ō	0.00		0	0.00	260	0.00
ENERGY SET-ASIDE PROGRAM		0	0.00		0	0.00		0	0.00	269	0.00
STATE LAND SURVEY PROGRAM		0	0.00		0	0.00		0	0.00	618	0.00
LEGAL DEFENSE AND DEFENDER		0	0.00		0	0.00		0	0.00	91	0.00
CRIMINAL RECORD SYSTEM		0	0.00		0	0.00		0	0.00	2,777	0.00
HIGHWAY PATROL ACADEMY		0	0.00		0	0.00		0	0.00	67	0.00
STATE TRANSPORTATION FUND		0	0.00		0	0.00		0	0.00	102	0.00
HAZARDOUS WASTE FUND		0	0.00		0	0.00		0	0.00	1,504	0.00
DENTAL BOARD FUND		0	0.00		0	0.00		0	0.00	261	0.00
BRD OF ARCH, ENG, LND SUR, LND AR		0	0.00		0	0.00		0	0.00	264	0.00
SAFE DRINKING WATER FUND		0	0.00		0	0.00		0	0.00	1,222	0.00
MO OFFICE OF PROSECUTION SERV		0	0.00		0	0.00		0	0.00	218	0.00
CRIME VICTIMS COMP FUND		0	0.00		0	0.00		0	0.00	312	0.00
AGRICULTURE BUSINESS DEVELOPMT		0	0.00		0	0.00		0	0.00	6	0.00
COAL MINE LAND RECLAMATION		0	0.00		0	0.00		0	0.00	45	0.00
PROFESSIONAL REGISTRATION FEES		0	0.00		0	0.00		0	0.00	2,555	0.00
CHILDREN'S TRUST		0	0.00		0	0.00		0	0.00	148	0.00
HWYPTRL MTR VEHICLE/AIRCRAFT		0	0.00		0	0.00		0	0.00	5	0.00
OIL AND GAS REMEDIAL		0	0.00		Ö	0.00		Ö	0.00	5	0.00
BIODIESEL FUEL REVOLVING		Ô	0.00		0	0.00		Ö	0.00	2	0.00
DRUG COURT RESOURCES		0	0.00		0	0.00		ō	0.00	136	0.00
MO COMM DEAF & HARD OF HEARING		Ô	0.00		n	0.00		Ö	0.00	23	0.0
BOILER & PRESSURE VESSELS SAFE		Ö	0.00		0	0.00		Ö	0.00	220	0.0
BASIC CIVIL LEGAL SERVICES		Ö	0.00		Ö	0.00		ō	0.00	58	0.0

Budget Unit			-						OIOII II LIII	
Decision Item	FY 2011	FY 2011	FY 2012		FY 2012	FY 2013		FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET		BUDGET	DEPT REQ		DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR		FTE	DOLLAR		FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER										
OASDHI Transfer for Pay Plan - 1300014										
FUND TRANSFERS										
HIGHWAY PATROL TRAFFIC RECORDS	C	0.00		0	0.00		0	0.00	52	0.00
DNA PROFILING ANALYSIS	C	0.00		Ō	0.00		0	0.00	42	0.00
DEP OF REVENUE SPECIALTY PLATE	C	0,00		0	0.00		0	0.00	2	0.00
MISSOURI RX PLAN FUND	Ċ	0.00		0	0.00		0	0.00	513	0.00
PUTATIVE FATHER REGISTRY	Č			0	0.00		0	0.00	52	0.00
ECON DEVELOP ADVANCEMENT FUND	Ċ			Ō	0.00		Ö	0.00	1,331	0.00
MISSOURI WINE AND GRAPE FUND	C			0	0.00		0	0.00	190	0.00
GEOLOGIC RESOURCES FUND	C			Ō	0.00		Ō	0.00	68	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	C	0.00		0	0.00		0	0.00	72	0.00
BOLL WEEVIL SUPRESS & ERADICAT	C	0.00		0	0.00		0	0.00	27	0.00
ORGAN DONOR PROGRAM	C	0.00		0	0.00		0	0.00	83	0.00
INMATE INCAR REIMB ACT REVOLV	C	0.00		0	0.00		0	0.00	65	0.00
INVESTOR EDUC & PROTECTION	(0.00		0	0.00		0	0.00	387	0.00
JUDICIARY EDUCATION & TRAINING	(0.00		0	0.00		0	0.00	387	0.00
EARLY CHILDHOOD DEV EDU/CARE	(0.00		0	0.00		0	0.00	177	0.00
ABANDONED FUND ACCOUNT	(0.00		0	0.00		0	0.00	363	0.00
GUARANTY AGENCY OPERATING	(0.00		0	0.00		0	0.00	1,891	0.00
ASSISTIVE TECHNOLOGY LOAN REV	(0.00		0	0.00		0	0.00	35	0.00
DRY-CLEANING ENVIRL RESP TRUST	(0.00		0	0.00		0	0.00	121	0.00
CHILDHOOD LEAD TESTING	(0.00		0	0.00		0	0.00	12	0.00
NATIONAL GUARD TRUST	(0.00		0	0.00		0	0.00	848	0.00
AGRICULTURE DEVELOPMENT	(0.00		0	0.00		0	0.00	52	0.00
MINED LAND RECLAMATION	(0.00		0	0.00		0	0.00	273	0.00
BABLER STATE PARK	(0.00		0	0.00		0	0.00	44	0.00
MENTAL HEALTH TRUST	(0.00		0	0.00		0	0.00	300	0.00
ENERGY FUTURES FUND	(0.00		0	0.00		0	0.00	139	0.00
CIG FIRE SAFE & FIREFIGHTER PR	(0.00		0	0.00		0	0.00	14	0.00
SPECIAL EMPLOYMENT SECURITY	(0.00		0	0.00		0	0.00	354	0.00
AVIATION TRUST FUND	Ċ	0.00		0	0.00		0	0.00	336	0.00
UNEMPLOYMENT AUTOMATION	Ó			0	0.00		Ō	0.00	339	0.00
AMBULANCE SERVICE REIMB ALLOW	Ċ			0	0.00		Ö	0.00	12	0.00
AGRICULTURE PROTECTION	(0	0.00		0	0.00	3,021	0.00
RECOVERY AUDIT AND COMPLIANCE	(0.00		0	0.00		0	0.00	239	0.00

Budget Unit									
Decision Item	FY 2011	FY 2011	FY 2012	F	Y 2012	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	В	UDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER									
OASDHI Transfer for Pay Plan - 1300014									
FUND TRANSFERS									
REVOLVING INFO TECH TRUST FUND	1	0.00		0	0.00	(0.00	35,095	.0.00
TOTAL - TRF		0.00		0	0.00		0.00	1,375,000	0.00
TOTAL	· · · · · · · · · · · · · · · · · · ·	0.00		0	0.00		0.00	1,375,000	0.00
OASDHI New PS Transfer - 1300021									
FUND TRANSFERS									
GENERAL REVENUE		0.00		0	0.00	(0.00	456,000	0.00
DEPT ELEM-SEC EDUCATION	(0.00		0	0.00	(0.00	15,367	0.00
DEPARTMENT OF HEALTH	I	0.00		0	0.00	(0.00	111,242	0.00
STATE EMERGENCY MANAGEMENT	I	0.00		0	0.00	(0.00	6,047	0.0
ADJUTANT GENERAL-FEDERAL		0.00		0	0.00	1	0.00	5,600	0.0
MISSOURI DISASTER		0.00		0	0.00		0.00	19,744	0.0
GAMING COMMISSION FUND		0.00		0	0.00		0.00	38,246	0.0
MENTAL HEALTH EARNINGS FUND		0.00		0	0.00	(0.00	2,994	0.0
MO VETERANS HOMES		0.00		0	0.00		0.00	835,109	0.0
DED ADMINISTRATIVE		0.00		0	0.00	(0.00	11,482	0.0
BOARD OF REG FOR HEALING ARTS		0.00		0	0.00	(0.00	5,881	0.0
WORKERS COMPENSATION		0.00		0	0.00	1	0.00	19,040	0.0
ECON DEVELOP ADVANCEMENT FUND		0.00		0	0.00	1	0.00	47,932	0.0
AGRICULTURE PROTECTION		0.00		0	0.00		0.00	34,072	0.0
MINE INSPECTION		0.00		0	0.00		0.00	3,261	0.0
LIVSTK FEED CROP LOAN PRGM		0.00		0	0.00		0.00	842	0.0
TOBACCO CONTROL SPECIAL		0.00		0	0.00		0.00	3,141	0.0
TOTAL - TRF		0.00		0	0.00		0.00	1,616,000	0.0
TOTAL	-11 11 11 11 11 11 11 11 11 11 11 11 11	0.00		0	0.00		0.00	1,616,000	0.0
OASDHI Transfer CTC - 1300025									
FUND TRANSFERS									
GENERAL REVENUE		0.00		0	0.00		0.00	650,770	0.0

GRAND TOTAL	\$139,047,241	0.00	\$137,383,250	0.00	\$137,383,250	0.00	\$141,211,850	0.00
TOTAL	0	0.00	0	0.00	0	0.00	875,952	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	875,952	0.00
OASDHI CONTRIBUTIONS-TRANSFER OASDHI Transfer CTC - 1300025 FUND TRANSFERS MO VETERANS HOMES	0	0.00		0.00	0	0.00	225,182	0.00
Budget Unit Decision Item Budget Object Summary Fund	FY 2011 ACTUAL DOLLAR	FY 2011 ACTUAL FTE	FY 2012 BUDGET DOLLAR	FY 2012 BUDGET FTE	FY 2013 DEPT REQ DOLLAR	FY 2013 DEPT REQ FTE	FY 2013 GOV REC DOLLAR	FY 2013 GOV REC FTE

CORE DECISION ITEM

Department	Office of Administra	ation			Budget Unit	32202			
Division	Employee Benefits								
Core	OASDHI Contributi								
				=					
1. CORE FI	NANCIAL SUMMAR	RY							
		FY 2013 Budg	et Request			FY 20)13 Governor's I	Recommendation	on
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	. 0	0	0
TRF	69,623,000	26,693,791	41,066,459	137,383,250 E	TRF	69,609,230	26,672,389	41,063,279	137,344,898 E
Total	69,623,000	26,693,791	41,066,459	137,383,250	Total	69,609,230	26,672,389	41,063,279	137,344,898
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
	es budgeted in Hous Highway Patrol, and		certain fringes bu	dgeted directly	Note: Fringes	s budgeted in Hous DOT, Highway Pat	•	_	budgeted
Other Funds	: Any funds from wh	nich Personal Serv	rice is paid.		Other Funds:	Any funds from wh	nich Personal Ser	vice is paid.	
Notes:	An "E" is requested	d for GR, Federal,	and Other Funds	5.	Notes:	An "E" is requeste	d for GR, Federa	l, and Other Fun	nds.
2. CORE DE	SCRIPTION								
				_					

Core funding for the transfer of the state's share of federal Old Age, Survivors, Disability, and Health Insurance (OASDHI) contributions from the various state funds from which salaries of state employees are paid (excluding the Highway Patrol).

The OASDHI wage base is tied to inflation and may increase each calendar year. The tax payable by each employer and employee is typically 6.2% of the wage base. However, in 2011, the employee share is 4.2 % and the employer share continues at 6.2%. The Medicare tax of 1.45% continues to apply to all taxable wages earned and is paid by both the employee and the employer. There is no wage base for the Medicare tax.

3. PROGRAM LISTING (list programs included in this core funding)

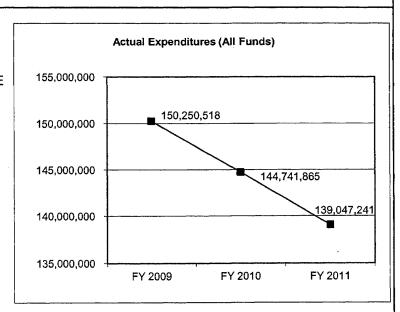
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit 32202
Division	Employee Benefits	-
Core	OASDHI Contributions Transfer	
Core	OASDAI Continuations Transfer	

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	160 074 742	151 150 451	159 226 125	127 202 2E0 E
Less Reverted (All Funds)	160,974,742 (1,182)	151,159,451 (99,094)	158,226,135 (109,878)	137,383,250 E N/A
l ' ' '				
Budget Authority (All Funds)	160,973,560	151,060,357	158,116,257	N/A
Actual Expenditures (All Funds)	150,250,518	144,741,865	139,047,241	N/A
Unexpended (All Funds)	10,723,042	6,318,492	19,069,016	N/A
Unexpended, by Fund:				
General Revenue	1,322,281	50,424	3,969,013	N/A
Federal Federal	4,913,511	2,100,056	7,118,272	N/A
Other	4,487,250	4,168,012	7,981,731	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

- (1) Various Federal fund appropriations were increased a total of \$277,119. Various Other fund appropriations were increased a total of \$949,612.
- (2) General Revenue appropriation increased by \$1,036,964.
- (3) General Revenue appropriation increased by \$0.

CORE RECONCILIATION DETAIL

STATE

OASDHI CONTRIBUTIONS-TRANSFER

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VET	OES							
		TRF	0.00	69,623,000	26,693,791	41,066,459	137,383,250	
		Total	0.00	69,623,000	26,693,791	41,066,459	137,383,250	
DEPARTMENT CO	RE REQUEST							•
		TRF	0.00	69,623,000	26,693,791	41,066,459	137,383,250	
		Total	0.00	69,623,000	26,693,791	41,066,459	137,383,250	
GOVERNOR'S AD	DITIONAL COR	RE ADJUST	MENTS					•
Transfer Out	1541 T292	TRF	0.00	0	(20,662)	0	(20,662)	Transfer 1/2 of the OASDHI fringes to DSS for contracted services
Transfer Out	1541 T291	TRF	0.00	(13,770)	0	0	(13,770)	Transfer 1/2 of the OASDHI fringes to DSS for contracted services
Core Reduction	1122 T293	TRF	0.00	0	0	(3,180)	(3,180)	To core reduce the transfer of OASDHI from funds 0170 and 0163, which don't contain PS dollars.
Core Reduction	1122 T292	TRF	0.00	0	(740)	0	(740)	To core reduce the transfer of OASDHI from funds 0170 and 0163, which don't contain PS dollars.
NET G	SOVERNOR CH	IANGES	0.00	(13,770)	(21,402)	(3,180)	(38,352)	
GOVERNOR'S RE	COMMENDED	CORE						
		TRF	0.00	69,609,230	26,672,389	41,063,279	137,344,898	
		Total	0.00	69,609,230	26,672,389	41,063,279	137,344,898	

DECISION ITEM DETAIL

						_		
Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET DEPT REQ	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
TRANSFERS OUT	139,047,241	0.00	137,383,250	0.00	137,383,250	0.00	137,344,898	0.00
TOTAL - TRF	139,047,241	0.00	137,383,250	0.00	137,383,250	0.00	137,344,898	0.00
GRAND TOTAL	\$139,047,241	0.00	\$137,383,250	0.00	\$137,383,250	0.00	\$137,344,898	0.00
GENERAL REVENUE	\$71,582,360	0.00	\$69,623,000	0.00	\$69,623,000	0.00	\$69,609,230	0.00
FEDERAL FUNDS	\$26,923,616	0.00	\$26,693,791	0.00	\$26,693,791	0.00	\$26,672,389	0.00
OTHER FUNDS	\$40,541,265	0.00	\$41,066,459	0.00	\$41,066,459	0.00	\$41,063,279	0.00

NEW DECISION ITEM

Department	Office of Administrati	on			Budget Unit	32202			
Division	Employee Benefits				_				
DI Name	OASDHI Trf for Pay F	Plan	D	I# 1300014					
1. AMOUNT	T OF REQUEST								
	F	Y 2013 Budget	Request			FY 2013	Governor's	Recommend	dation
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	626,000	291,000	458,000	1,375,000 E
Total	0	0	00	0	Total	626,000	291,000	458,000	1,375,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0		0	0	Est. Fringe	0	ol	0	0
	es budgeted in House	1 - 1	- 1		Note: Fringes	- 1	- 1	<u> </u>	
	rectly to MoDOT, High				budgeted direc				
Other Funds	S:				Other Funds: Notes:	Various other t An "E" is reque			e salaries are
							::		
2. THIS REC	QUEST CAN BE CAT	GORIZED AS							
2. THIS REC	New Legislation		:	New	Program			und Switch	
2. THIS REC			<u>:</u>		Program ram Expansion	_		Cost to Conti	
2. THIS REC	New Legislation		:	Prog	_				
2. THIS REC	New Legislation Federal Mandate		: - - -	Prog	ram Expansion e Request			Cost to Conti	
X	New Legislation Federal Mandate GR Pick-Up			Prog Spac Othe	ram Expansion e Request r:		C E	Cost to Conti Equipment Re	eplacement

DECISION ITEM DETAIL

FY 2011 ACTUAL DOLLAR	FY 2011 ACTUAL FTE	FY 2012 BUDGET DOLLAR	FY 2012 BUDGET FTE	FY 2013 DEPT REQ DOLLAR	FY 2013 DEPT REQ FTE	FY 2013 GOV REC DOLLAR	FY 2013 GOV REC FTE
0	0.00	0	0.00	C	0.00	1,375,000	0.00
0	0.00	0	0.00	0	0.00	1,375,000	0.00
\$0	0.00	\$0	0.00	\$(0.00	\$1,375,000	0.00
\$0	0.00	\$0	0.00	\$(0.00	\$626,000	0.00
\$0	0.00	\$0	0.00	\$(0.00	\$291,000	0.00
\$0	0.00	\$0	0.00	\$0	0.00	\$458,000	0.00
	ACTUAL DOLLAR 0 0 \$0 \$0 \$0	ACTUAL FTE	ACTUAL DOLLAR BUDGET DOLLAR 0 0.00 0 0 0.00 0 \$0 0.00 \$0 \$0 0.00 \$0 \$0 0.00 \$0	ACTUAL DOLLAR FTE BUDGET FTE 0 0.00 0 0.00 0 0.00 0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00	ACTUAL DOLLAR BUDGET BUDGET DEPT REQ DOLLAR 0 0.00 0 0.00 0 0.00 0 0 0.00 0 0.00 0 0.00 0 \$0 0.00 \$0 0.00 \$0 \$0 0.00 \$	ACTUAL DOLLAR BUDGET BUDGET DEPT REQ DEPT REQ DOLLAR FTE 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00	ACTUAL DOLLAR FTE DOLLAR BUDGET DEPT REQ DEPT REQ DOLLAR 0 0.00 0 0.00 0 0.00 0 0.00 1,375,000 0 0.00 0 0.00 0 0.00 1,375,000 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$1,375,000 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$1,375,000 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$626,000 \$0 0.00 \$0 0.00 \$0 0.00 \$291,000

NEW DECISION ITEM

Department	Office of Administ	ration			Budget Unit	32202			
Division	Employee Benefit	S							
I Name	OASDHI New Per	sonal Service	Transfers D	# 1300021					
AMOUNT				-					
. AMOUNI C	OF REQUEST								
		/ 2013 Budget				FY 2013	Governor's	Recommen	dation
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
E	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
rrf	0	0	0	0	TRF	456,000	158,000	1,002,000	1,616,000
l otal	0	0	0	0	Total	456,000	158,000	1,002,000	1,616,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	7 0	0	0	0	Est. Fringe	0	ol	0	0
	budgeted in House	Bill 5 except for	r certain fringe	es		budgeted in H	ouse Bill 5 e	xcept for cert	ain fringes
_	ctly to MoDOT, High	•	•	I		ctly to MoDOT,			
Other Funds: Notes:				**	Other Funds: Notes:	Various other An "E" is requ			ee salaries are
. THIS REQU	IEST CAN BE CATE	GORIZED AS	:						
	New Legislation				Program	_		Fund Switch	
	Federal Mandate		_		am Expansion	_	X	Cost to Conti	
	GR Pick-Up		_	·	e Request			Equipment R	eplacement
	Pay Plan			Other	•				

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
OASDHI New PS Transfer - 1300021								
TRANSFERS OUT		0.00	0	0.00	0	0.00	1,616,000	0.00
TOTAL - TRF		0.00	0	0.00	0	0.00	1,616,000	0.00
GRAND TOTAL	\$(0.00	\$0	0.00	\$0	0.00	\$1,616,000	0.00
GENERAL REVENUE	\$1	0.00	\$0	0.00	\$0	0.00	\$456,000	0.00
FEDERAL FUNDS	\$6	0.00	\$0	0.00	\$0	0.00	\$158,000	0.00
OTHER FUNDS	\$1	0.00	\$0	0.00	\$0	0.00	\$1,002,000	0.00

NEW DECISION ITEM

	nt Office of Adm	inistration				Budget Unit	32202					
Division	Employee Be			-		a augus ome						
Ol Name	OASDHI Trf (ntinue	D	# 1300025							
ABAOLIN	IT OF REQUES	-			·							
. ANOUN	II OF REQUES		42 D., d., a4.				EV 0042 /		D	letien		
	GR)13 Budget I Federal	Request Other	Total		GR	FY 2013 Governor's Recommendation GR Fed Other Total				
PS		0	0	0	0	PS	0	0	0	0		
Ē		0	Ö	0	0	EE	0	0	0	0		
PSD		0	0	0	Ō	PSD	0	0	0	0		
ΓRF		0	0	0	0	TRF	650,770	0	225,182	875,952		
Γotal		0	0	0	0	Total	650,770	0	225,182	875,952		
-TE		0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00		
Est. Fringe	<u> </u>	0	0	0	0	Est. Fringe	1 0	0	0	0		
	ges budgeted in	• 1	٠,	- 1			s budgeted in Ho	~ 1	- 1 -	in fringes		
-	lirectly to MoDO		-	-	I		ectly to MoDOT, I					
Other Fund	is:					A 1 1		10 00				
	QUEST CAN B New Legis Federal M GR Pick-U	slation landate	ORIZED AS:		Progr. Space	Notes: Program am Expansion Request	An "E" is request	F	Fund Switch Cost to Contin			
2. THIS RE	New Legis Federal M GR Pick-l Pay Plan	slation landate Jp			Progr. Space Other	Program am Expansion Request		X C	Fund Switch Cost to Contin Equipment Re	placement		
2. THIS RE	New Legis Federal M GR Pick-l Pay Plan	slation landate Jp	? PROVIDE		Progr. Space Other	Program am Expansion e Request		X C	Fund Switch Cost to Contin Equipment Re	placement		
2. THIS RE	New Legis Federal M GR Pick-l Pay Plan	slation landate Jp	? PROVIDE		Progr. Space Other	Program am Expansion Request		X C	Fund Switch Cost to Contin Equipment Re	placement		
2. THIS RE	New Legis Federal M GR Pick-l Pay Plan THIS FUNDING	slation landate Jp S NEEDED ORIZATIO	? PROVIDE N FOR THIS	PROGRAM.	Progr. Space Other	Program am Expansion Request 		X C	Fund Switch Cost to Contin Equipment Re	placement		
2. THIS RE	New Legis Federal M GR Pick-l Pay Plan THIS FUNDING	slation landate Jp S NEEDED ORIZATIO	? PROVIDE N FOR THIS	PROGRAM.	Progr. Space Other	Program am Expansion Request 		X C	Fund Switch Cost to Contin Equipment Re	placement		
2. THIS RE	New Legis Federal M GR Pick-l Pay Plan THIS FUNDING	slation landate Jp S NEEDED ORIZATIO	? PROVIDE N FOR THIS	PROGRAM.	Progr. Space Other	Program am Expansion Request 		X C	Fund Switch Cost to Contin Equipment Re	placement		
2. THIS RE	New Legis Federal M GR Pick-l Pay Plan THIS FUNDING	slation landate Jp S NEEDED ORIZATIO	? PROVIDE N FOR THIS	PROGRAM.	Progr. Space Other	Program am Expansion Request 		X C	Fund Switch Cost to Contin Equipment Re	placement		
2. THIS RE	New Legis Federal M GR Pick-l Pay Plan THIS FUNDING	slation landate Jp S NEEDED ORIZATIO	? PROVIDE N FOR THIS	PROGRAM.	Progr. Space Other	Program am Expansion Request 		X C	Fund Switch Cost to Contin Equipment Re	placement		

DECISION ITEM DETAIL

						_			
Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OASDHI CONTRIBUTIONS-TRANSFER									
OASDHI Transfer CTC - 1300025									
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	875,952	0.00	
TOTAL - TRF	0	0.00	0	0.00	0	0.00	875,952	0.00	
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$875,952	0.00	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$650,770	0.00	
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$225,182	0.00	

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HWY PATROL OASDHI-TRANSFER								
CORE								
FUND TRANSFERS								
STATE HWYS AND TRANS DEPT	6,520,823	0.00	7,389,000	0.00	7,389,000	0.00	7,389,000	0.00
TOTAL - TRF	6,520,823	0.00	7,389,000	0.00	7,389,000	0.00	7,389,000	0.00
TOTAL	6,520,823	0.00	7,389,000	0.00	7,389,000	0.00	7,389,000	0.00
OASDHI HP Transfer Pay Plan - 1300015								
FUND TRANSFERS								
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	0	0.00	68,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	68,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	68,000	0.00
GRAND TOTAL	\$6,520,823	0.00	\$7,389,000	0.00	\$7,389,000	0.00	\$7,457,000	0.00

. . . .

CORE DECISION ITEM

Department	Office of Adminis	tration			Budget Unit 3222	21		
Division	Employee Benefi	ts						
ore	Highway Patrol -	OASDHI Tra	nsfer					
. CORE FINAN	ICIAL SUMMARY							
	FY	²⁰¹³ Budg	et Request	•	FY 20	13 Governor's	Recommend	ation
	GR	Federal	Other	Total	GR	Fed	Other	Total
PS	0	0	0	0	PS	0 0	0	0
EE	0	0	0	0	EE	0 0	0	0
ΓRF	0	0	7,389,000	7,389,000 E	TRF	0 0	7,389,000	7,389,000
Γotal	0	0	7,389,000	7,389,000	Total	0 0	7,389,000	7,389,000
TE	0.00	0.00	0.00	0.00	FTE 0.0	0.00	0.00	0.00
					<u> </u>			-
st. Fringe	0	0	0	0	Est. Fringe	0 0	0	0
	udgeted in House E				Note: Fringes budgeted in		•	_
oudgeted directly	y to MoDOT, Highw	ay Patrol, ar	nd Conservati	on.	budgeted directly to MoDO	Γ, Highway Patr	ol, and Conse	ervation.
Other Funds:	State Highways	and Transpo	rtation Fund (0644)	Other Funds: State Highwa	ys and Transpo	rtation Fund (0644)
Notes:	An "E" is request	ed for Other	Funds		Notes: An "E" is requ	ested for Other	Funds	

Core funding for the transfer of the state's share of federal Old Age, Survivors, Disability, and Health Insurance (OASDHI) contributions (7.65%) from the State Highways and Transportation Department Fund from which salaries of the Highway Patrol employees are paid.

3. PROGRAM LISTING (list programs included in this core funding)

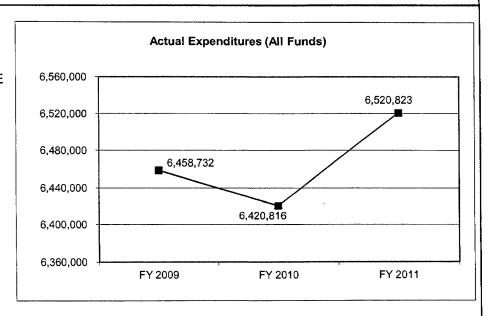
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32221	
Division	Employee Benefits			
Core	Highway Patrol - OASDHI Transfer			

4. FINANCIAL HISTORY

	FY 2009	FY 2010	FY 2011	FY 2012
	Actual	Actual	Actual	Current Yr.
Appropriation (All Funds) Less Reverted (All Funds)	6,818,228	7,388,000 0	7,394,000 0	7,389,000 E N/A
Budget Authority (All Funds)	6,818,228	7,388,000	7,394,000	N/A
Actual Expenditures (All Funds)	6,458,732	6,420,816	6,520,823	N/A
Unexpended (All Funds)	359,496	967,184	873,177	N/A
Unexpended, by Fund: General Revenue Federal Other	0	0	0	N/A
	0	0	0	N/A
	359,496	967,184	873,177	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

STATE

HWY PATROL OASDHI-TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget							
	Class	FTE	GR	Federal		Other	Total	E
TAFP AFTER VETOES								
	TRF	0.00	0		0	7,389,000	7,389,000	
	Total	0.00	0		0	7,389,000	7,389,000	- -
DEPARTMENT CORE REQUEST			-			. "		
	TRF	0.00	O		0	7,389,000	7,389,000	١
	Total	0.00	0		0	7,389,000	7,389,000	- ! =
GOVERNOR'S RECOMMENDED	CORE							
	_TRF	0.00	C		0	7,389,000	7,389,000	1
	Total	0.00	Q		0	7,389,000	7,389,000	1

DECISION ITEM DETAIL

Budget Unit Decision Item		FY 2011 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 BUDGET	FY 2013 DEPT REQ DOLLAR	FY 2013 DEPT REQ FTE	FY 2013 GOV REC DOLLAR	FY 2013 GOV REC FTE
Budget Object Class HWY PATROL OASDHI-TR		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	- IL	DOLLAR	
CORE TRANSFERS OUT	_	6,520,823	0.00	7,389,000	0.00	7,389,000	0.00	7,389,000	0.00
TOTAL - TRF		6,520,823	0.00	7,389,000	0.00	7,389,000	0.00	7,389,000	0.00
GRAND TOTAL	-	\$6,520,823	0.00	\$7,389,000	0.00	\$7,389,000	0.00	\$7,389,000	0.00
	GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
	FEDERAL FUNDS OTHER FUNDS	\$0 \$6,520,823	0.00 0.00	\$0 \$7,389,000	0.00 0.00	\$0 \$7,389,000	0.00 0.00	\$0 \$7,389,000	0.00 0.00

OF 5

NEW DECISION ITEM

					RANK: _	5	C)F	5			•	
Department	Office of Admir	nistratio					Budget Un	it	32202				
Division Division	Employee Ben	efits											
DI Name	OASDHI HP Tr		y Plan	E)# 1300015								
1 AMOUNT	F OF REQUEST							.					
1. AMOUNT	OF REQUEST		2012 Budmet	Danwart									
•	GR		2013 Budget	•	T-4-1						Recommend		
PS	GR		Federal	Other	Total		D O		GR	Fed	Other	Total	
EE		0	0	0	0		PS		0	0	0	0	
		0	0	0	0		EE		0	0	0	0	
PSD		0	0	0	0		PSD		0	0	0	0	_
TRF	#*************************************	0	0	0	0		TRF		0	0	68,000	68,000 E	•
Total		0	0	0	0		Total		0	0	68,000	68,000	
FTE		0.00	0.00	0.00	0.00		FTE		0.00	0.00	0.00	0.00	
Est. Fringe		0.1	0	0 [0		Est. Fringe	<u> </u>	0	0	0	0	
	es budgeted in F	Jouse R	9 1				Note: Fring	ges hi			cept for certai	in fringes	
	rectly to MoDOT										rol, and Cons		
baagotoa an	rootly to MODOT	, riigiiw	ay r all oi, and	Obrisor vario	71.		Daagerea a	moon	y to WODOT,	ingilway i at	roi, and oons	or variors.	
Other Funds	s:						Other Fund	ds: Va	arious oth er f	unds from wh	nich employee	salaries are	paid
							Notes:	Ar	n "E" is reque	sted for all fu	ınds		
. T	011507 0111 DE		2001750 40			····							
2. THIS REC	QUEST CAN BE	CATE	SORIZED AS	· · · · · · · · · · · · · · · · · · ·									
	New Legis	lation			1	New Prog	ram				und Switch		
	Federal Ma	andate		-	F	Program I	Expansion			c	ost to Continu	Je	
	GR Pick-U	a		,		Space Re	auest			E	guipment Re	placement	
Х	Pay Plan	r		-		Other:	4				• •		
				_									
3. WHY IS	THIS FUNDING	NEEDE	D? PROVID	E AN EXPLA	NATION FOR	RITEMS	CHECKED IN	#2. 1	NCI UDE TH	F FEDERAL	OR STATE S	TATUTORY	OR
CONSTITUT	TIONAL AUTHO	RIZATI	ON FOR THIS	SPROGRAM							011 011112	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.1
				- Itoora	••								
To reflect be	enefits costs as:	sociated	with the Gov	ernor's recon	nmended 2%	general s	tructure adjust	tment	(COLA).				
1													

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item Budget Object Class	ACTUAL DOLLAR	ACTUAL FTE	BUDGET DOLLAR	BUDGET FTE	DEPT REQ DOLLAR	DEPT REQ FTE	GOV REC DOLLAR	GOV REC FTE
HWY PATROL OASDHI-TRANSFER								
OASDHI HP Transfer Pay Plan - 1300015								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	68,000	0.00
TOTAL - TRF	0	0.00	0	0.00	O	0.00	68,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$68,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$(0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$68,000	0.00

						DEC	121014 LI EINI	
Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS								
CORE							•	
PERSONAL SERVICES								
CONTRIBUTIONS OASDHI	145,568,296	0.00	144,772,250	0.00	144,772,250	0.00	144,733,898	0.00
TOTAL - PS	145,568,296	0.00	144,772,250	0.00	144,772,250	0.00	144,733,898	0.00
TOTAL	145,568,296	0.00	144,772,250	0.00	144,772,250	0.00	144,733,898	0.00
OASDHI Contribution Pay Plan - 1300016								
PERSONAL SERVICES								
CONTRIBUTIONS OASDHI	0	0.00	0	0.00	0	0.00	1,443,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,443,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	1,443,000	0.00
OASDHI Contribution New PS - 1300022								
PERSONAL SERVICES								
CONTRIBUTIONS OASDHI	0	0.00	0	0.00	0	0.00	1,616,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,616,000	0.00
TOTAL	. 0	0.00	0	0.00	0	0.00	1,616,000	0.00
OASDHI Contribution CTC - 1300026								
PERSONAL SERVICES								
CONTRIBUTIONS OASDHI	0	0.00	0	0.00	0		875,952	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	875,952	0.00
TOTAL	0	0.00	0	0.00	0	0.00	875,952	0.00
GRAND TOTAL	\$145,568,296	0.00	\$144,772,250	0.00	\$144,772,250	0.00	\$148,668,850	0.00

CORE DECISION ITEM

Danautusant	Office of Administrate	enting.			Dudant Half	20004			
Department	Office of Administr	·			Budget Unit	32204			•
Division	Employee Benefits								
Core	OASDHI Contribut	tions							
4. CORE EIN	ANCIAL SUMMAR								
I. CORE FIN	ANCIAL SUMMAR	<u> </u>							
		FY 2013 Bud	get Request			FY 20 ⁻	13 Governor's	s Recommenda	tion
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	144,772,250	144,772,250	E PS	0	0	144,733,898	144,733,898 E
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	. 0	0
Total	0	0	144,772,250	144,772,250	Total	0	0	144,733,898	144,733,898
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	T 0 1	0	0	0	Est. Fringe	0	ا م	<u>a</u>	0
	s budgeted in House	Bill 5 except for				budgeted in House	Bill 5 except 1	for certain fringes	hudgeted
1	DOT, Highway Patro	•	•	uagetea		DOT, Highway Patro			budgeted
unechy to wio	DOT, Highway Fall	oi, and Conserve	ation.		Unrectly to WOL	OI, Highway Pauc	n, and Consei	vation.	
Other Funds:	OASDHI Contribut	tions Fund (0702	2)		Other Funds:	OASDHI Contribu	tions Fund (07	702)	
Notes:	An "E" is requeste	d for Other Fund	ds.		Notes:	An "E" is requeste	ed for Other Fu	unds.	
2. CORE DES	SCRIPTION		 			 			The second secon

Core funding for the state's share of federal Old Age, Survivors, Disability, and Health Insurance (OASDHI) contributions on the salaries of state employees paid from all funds (including Highway Patrol).

The OASDHI wage base is tied to inflation and may increase each calendar year. The tax payable by each employer and employee is typically 6.2% of the wage base. However, in 2011, the employee share is 4.2 % and the employer share continues at 6.2%. The Medicare tax of 1.45% continues to apply to all taxable wages earned and is paid by both the employee and the employer. There is no wage base for the Medicare tax.

3. PROGRAM LISTING (list programs included in this core funding)

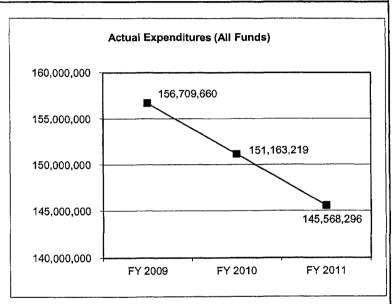
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32204
Division	Employee Benefits		
Core	OASDHI Contributions		

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	166,566,239	157,362,475	162,193,000	144,772,250 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	166,566,239	157,362,475	162,193,000	N/A
Actual Expenditures (All Funds)	156,709,660	151,163,219	145,568,296	N/A
Unexpended (All Funds)	9,856,579	6,199,256	16,624,704	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	9,856,579	6,199,256	16,624,579	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

STATE

OASDHI CONTRIBUTIONS

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETO	ES							
		PS	0.00	0	0	144,772,250	144,772,250	
		Total	0.00	0	0	144,772,250	144,772,250	- -
DEPARTMENT COF	RE REQUEST							
		PS	0.00	0	0	144,772,250	144,772,250	
		Total	0.00	0	0	144,772,250	144,772,250	
GOVERNOR'S ADD	ITIONAL COR	E ADJUST	MENTS					-
Core Reduction	1119 0136	PS	0.00	C	0	(3,920)	(3,920)	Core reduce the contribution to OASDHI by transfer amount in 0163 and 0170 that don't have PS dollars.
Core Reduction	1542 0136	PS	0.00	C	0	(34,432)	(34,432)	Core reduce the OASDHI contribution by amount going to DSS contracted services
NET G	OVERNOR CH	ANGES	0.00	C	0	(38,352)	(38,352)	
GOVERNOR'S REC	OMMENDED	CORE						
		PS	0.00	C	0	144,733,898	144,733,898	3
		Total	0.00	(0	144,733,898	144,733,898	-

DECISION ITEM DETAIL

Budget Unit	FY 2011 ACTUAL	FY 2011	FY 2012	FY 2012	FY 2013	57.0040		57.0010
Decision House	ACTUAL			F1 2012	FT 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACIOAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS						- ""		
CORE								
BENEFITS	145,568,296	0.00	144,772,250	0.00	144,772,250	0.00	144,733,898	0.00
TOTAL - PS	145,568,296	0.00	144,772,250	0.00	144,772,250	0.00	144,733,898	0.00
GRAND TOTAL	\$145,568,296	0.00	\$144,772,250	0.00	\$144,772,250	0.00	\$144,733,898	0.00
GENERAL REVE	NUE \$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FU	NDS \$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FU	NDS \$145,568,296	0.00	\$144,772,250	0.00	\$144,772,250	0.00	\$144,733,898	0.00

NEW DECISION ITEM

DI Name C	ASDHI Contrib	utions P	ay Plan Incr	ease D) # 1300016					
I. AMOUNT C	F REQUEST									
		FY 20	13 Budget	Request			FY 2013 (Governor's	Recommen	dation
	GR		Fed	Other	Total	_	GR	Fed	Other	Total
PS		0	0	0	0	PS	0	0	1,443,000	1,443,000 E
E		0	0	0	0	EE	0	0	0	0
SD		0	0	0	0	PSD	0	0	0	0
RF		0	0	0	0	_TRF	0	0	0	0
otal		0	0	0	0	Total	0	0	1,443,000	1,443,000
TE		0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
st Fringe	-T	0	0	0	0	Est. Fringe	0	0	0	0
	budaeted in Ho	- 1	U 1	0 certain fringe	0 es	Est. Fringe Note: Fringes	٧,	٠,		0 ain fringes
lote: Fringes udgeted direc	budgeted in Hotelly to MoDOT,	use Bill	5 except for	certain fringe	es	Note: Fringes i budgeted direct	budgeted in Ho tly to MoDOT,	ouse Bill 5 e Highway Pa	except for cert atrol, and Con	
Note: Fringes oudgeted dired Other Funds:	•	use Bill	5 except for	certain fringe	es	Note: Fringes in budgeted direction. Other Funds: 0	budgeted in Ho tly to MoDOT,	buse Bill 5 e Highway Pa butions Fu	except for cert atrol, and Con	
Note: Fringes oudgeted direct Other Funds: Notes:	•	ouse Bill Highway	5 except for Patrol, and	certain fringe Conservation	es	Note: Fringes in budgeted direction. Other Funds: 0	budgeted in Ho tly to MoDOT, i	buse Bill 5 e Highway Pa butions Fu	except for cert atrol, and Con	
Note: Fringes oudgeted direct Other Funds: Notes:	Est CAN BE	ouse Bill Highway	5 except for Patrol, and	certain fringe Conservation	es n. New	Note: Fringes in budgeted direction of the b	budgeted in Ho tly to MoDOT, i	buse Bill 5 e Highway Pa butions Ful sted from C	except for cert atrol, and Con and (0702) Other funds Fund Switch	servation.
Note: Fringes oudgeted direct Other Funds: Notes:	JEST CAN BE (New Legisla Federal Man	ouse Bill Highway	5 except for Patrol, and	certain fringe Conservation	New Progr	Note: Fringes in budgeted direct of budgeted direct	budgeted in Ho tly to MoDOT, i	buse Bill 5 e Highway Pa butions Ful sted from C	except for cert atrol, and Con and (0702) Other funds Fund Switch Cost to Conti	nservation.
Note: Fringes oudgeted dired Other Funds: Notes:	Est CAN BE	ouse Bill Highway	5 except for Patrol, and	certain fringe Conservation	New Progr	Note: Fringes in budgeted direction of the b	budgeted in Ho tly to MoDOT, i	buse Bill 5 e Highway Pa butions Ful sted from C	except for cert atrol, and Con and (0702) Other funds Fund Switch	nservation.
oudgeted direct Other Funds: Notes:	JEST CAN BE (New Legisla Federal Man	ouse Bill Highway	5 except for Patrol, and	certain fringe Conservation	New Progr	Note: Fringes in budgeted direct budgeted direct of the program from Expansion e Request	budgeted in Ho tly to MoDOT, i	buse Bill 5 e Highway Pa butions Ful sted from C	except for cert atrol, and Con and (0702) Other funds Fund Switch Cost to Conti	nservation.

DECISION ITEM DETAIL

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Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS								
OASDHI Contribution Pay Plan - 1300016								
BENEFITS	0	0.00	0	0.00	0	0.00	1,443,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,443,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,443,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,443,000	0.00

NEW DECISION ITEM

				RANK: _	5	OF 5			
Department	Office of Admini	etration			Budget	t Unit 32204			wa
Division	Employee Bene				Duage	. 01111			
Ol Name	OASDHI Contrib		Personal Servi	ice D)# 1300022				
	ONODIN CONTRA								
I. AMOUNT C	F REQUEST								
	l	FY 2013 Budg	et Request			FY 201	3 Governor's	Recommen	dation
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS		0	0	0	PS	0	0	1,616,000	1,616,000 E
EE	(0 0	0	0	EE	0	0	0	0
PSD	(0 0	0	0	PSD	0	0	0	0
TRF		00	0	0	TRF	0	0	0	0
Total		0 0	0	0	Total	0	0	1,616,000	1,616,000
FTE	0.0	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe		0 0	01	0	Est. Fr	inge 0	01	ol	0
	budgeted in Hous		1 - 1		Note:	Fringes budgeted in			tain fringes
	tly to MoDOT, Hig					ed directly to MoDO			
	<u> </u>								
Other Funds:						Funds: OASDHI Cor			
Notes:					Notes:	An "E" is req	uested from C	other funds	
10100.			ıs:						
	IEST CAN BE CA	TEGORIZED A							
	IEST CAN BE CA			1	New Program			Fund Switch	
	New Legislation	1			New Program Program Expansion			Fund Switch Cost to Conti	inue
	New Legislatior Federal Manda	1		F	Program Expansion			Cost to Conti	
	New Legislation	1	- - -	F					

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS								
OASDHI Contribution New PS - 1300022								
BENEFITS	0	0.00	0	0.00	C	0.00	1,616,000	0.00
TOTAL - PS	0	0.00	0	0.00	C	0.00	1,616,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$(0.00	\$1,616,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$(0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,616,000	0.00

NEW DECISION ITEM

epartmer	nt Office of A Employee	Administratio	n			Budget Unit	32204	······································		
ivision										
l Name	OASDHI C	Contributions	Cost to Conti	nue D	I# 1300026					
AMOUL	NT OF REQU	IECT								
. ANIOUN	VI OF REQU					······································				
			2011 Budget	•					Recommend	
		GR	Federal	Other	Total		GR	Fed	Other	Total
S		0	0	0	0	PS	0	0	875,952	875,952 E
E		0	0	0	0	EE	0	0	0	0
SD		0	0	0	0	PSD	0	0	0	0
RF	***	0	0	0	00	TRF	0	0	0	0
otal		0	0	0	0	Total	0	0	875,952	875,952
TE		0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
st. Fringe	<u> </u>	0.1								
.ət. i iiliy				ΔΙ	ΛΙ	Est Erings	ΛI	0	Λĺ	ΔI
		J 1	0	0	0	Est. Fringe	0	0	0	in fringes
lote: Frin	ges budgete	d in House B	ill 5 except for	certain fringe	es	Note: Fringes b	budgeted in Ho	use Bill 5 ex	cept for certa	
lote: Fring udgeted o	ges budgete directly to Mo	d in House B	~ i	certain fringe	es	Note: Fringes budgeted direct	budgeted in Hotel by to MoDOT,	ouse Bill 5 ex Highway Pat	cept for certa rol, and Cons	
lote: Fring udgeted o	ges budgete directly to Mo ds:	d in House B	ill 5 except for ay Patrol, and	certain fringe Conservation	es	Note: Fringes budgeted direct Other Funds: C	budgeted in Hotel by to MoDOT,	ouse Bill 5 ex Highway Pat butions Fund	cept for certa rol, and Cons d (0702)	
lote: Fring udgeted o	ges budgeted directly to Modes: EQUEST CA	d in House B	ill 5 except for	certain fringe Conservation	9S 7.	Note: Fringes be budgeted direct Other Funds: C Notes: A	oudgeted in Ho tly to MoDOT, DASDHI Contr	ouse Bill 5 ex Highway Pat butions Fund ted for Other F	cept for certa rol, and Cons d (0702)	
lote: Fring udgeted o	ges budgeted directly to Mo ds: EQUEST CA New L	d in House B DOT, Highw N BE CATE egislation	ill 5 except for ay Patrol, and	certain fringe Conservation	New	Note: Fringes be budgeted direct Other Funds: C Notes: A Program	oudgeted in Ho tly to MoDOT, DASDHI Contr	ouse Bill 5 ex Highway Pat butions Fund ted for Other F	cept for certa rol, and Cons d (0702) Funds	ervation.
lote: Fring udgeted o	ges budgete directly to Mo ds: EQUEST CA New L	n House B DOT, Highw N BE CATE egislation al Mandate	ill 5 except for ay Patrol, and	certain fringe Conservation	New Progr	Note: Fringes be budgeted direct Other Funds: Control Notes: A Program ram Expansion	oudgeted in Ho tly to MoDOT, DASDHI Contr	buse Bill 5 ex Highway Pat butions Fundated for Other F	cept for certa trol, and Cons d (0702) Funds Fund Switch Cost to Contin	ervation.
lote: Fring udgeted o	ges budgetedirectly to Modes: EQUEST CA New L Feder GR Pi	N BE CATEGO Legislation al Mandate	ill 5 except for ay Patrol, and	certain fringe Conservation	New Progr	Note: Fringes be budgeted direct Other Funds: Control Notes: A Program ram Expansion e Request	oudgeted in Ho tly to MoDOT, DASDHI Contr	buse Bill 5 ex Highway Pat butions Fundated for Other F	cept for certa rol, and Cons d (0702) Funds	ervation.
lote: Fring udgeted o	ges budgete directly to Mo ds: EQUEST CA New L Feder	N BE CATEGO Legislation al Mandate	ill 5 except for ay Patrol, and	certain fringe Conservation	New Progr	Note: Fringes be budgeted direct Other Funds: Control Notes: A Program ram Expansion e Request	oudgeted in Ho tly to MoDOT, DASDHI Contr	buse Bill 5 ex Highway Pat butions Fundated for Other F	cept for certa trol, and Cons d (0702) Funds Fund Switch Cost to Contin	ervation.
lote: Fring oudgeted of Other Fund . THIS RE	ges budgeted directly to Modes: EQUEST CA New L Feder GR Pi Pay P	N BE CATEO Legislation ral Mandate lick-Up	ill 5 except for ay Patrol, and	certain fringe Conservation	New Progr Space	Note: Fringes be budgeted direct. Other Funds: Control Notes: A series of the program of the pr	Dudgeted in Ho by to MoDOT, DASDHI Contr An "E" is reques	ouse Bill 5 ex Highway Pat butions Fund ted for Other F	cept for certal rol, and Cons d (0702) Funds Fund Switch Cost to Contin	ue placement
Jote: Fring Sudgeted of Other Fund THIS RE	ges budgetedirectly to Modes: EQUEST CA New L Feder GR Pi Pay P	N BE CATEO Legislation ral Mandate ick-Up	ill 5 except for ay Patrol, and	certain fringe Conservation	New Progr Space Other	Note: Fringes be budgeted direct Other Funds: Control Notes: A Program ram Expansion e Request	Dudgeted in Ho by to MoDOT, DASDHI Contr An "E" is reques	ouse Bill 5 ex Highway Pat butions Fund ted for Other F	cept for certal rol, and Cons d (0702) Funds Fund Switch Cost to Contin	ue placement
Jote: Fring Sudgeted of Other Fund THIS RE	ges budgetedirectly to Modes: EQUEST CA New L Feder GR Pi Pay P	N BE CATEO Legislation ral Mandate ick-Up	ill 5 except for ay Patrol, and	certain fringe Conservation	New Progr Space Other	Note: Fringes be budgeted direct. Other Funds: Control Notes: A series of the program of the pr	Dudgeted in Ho by to MoDOT, DASDHI Contr An "E" is reques	ouse Bill 5 ex Highway Pat butions Fund ted for Other F	cept for certal rol, and Cons d (0702) Funds Fund Switch Cost to Contin	ue placement
Jote: Fring Sudgeted of Other Fund THIS RE	ges budgetedirectly to Modes: EQUEST CA New L Feder GR Pi Pay P	N BE CATEO Legislation ral Mandate ick-Up	ill 5 except for ay Patrol, and	certain fringe Conservation	New Progr Space Other	Note: Fringes be budgeted direct. Other Funds: Control Notes: A series of the program of the pr	Dudgeted in Ho by to MoDOT, DASDHI Contr An "E" is reques	ouse Bill 5 ex Highway Pat butions Fund ted for Other F	cept for certal rol, and Cons d (0702) Funds Fund Switch Cost to Contin	ue placement
ote: Fring oudgeted of Other Fund THIS RE	ges budgetedirectly to Modes: EQUEST CA New L Feder GR Pi Pay P S THIS FUND UTIONAL AL	N BE CATEO Legislation al Mandate ick-Up	GORIZED AS:	certain fringe Conservation	New Progr Space Other	Note: Fringes be budgeted direct Other Funds: O Notes: A Program ram Expansion e Request r: EMS CHECKED IN #2.	Dudgeted in Ho by to MoDOT, DASDHI Contr An "E" is reques	ouse Bill 5 ex Highway Pat butions Fund ted for Other F	cept for certal rol, and Cons d (0702) Funds Fund Switch Cost to Contin	ue placement
ote: Fring oudgeted of Other Fund THIS RE	ges budgetedirectly to Modes: EQUEST CA New L Feder GR Pi Pay P S THIS FUND UTIONAL AL	N BE CATEO Legislation al Mandate ick-Up	GORIZED AS:	certain fringe Conservation	New Progr Space Other	Note: Fringes be budgeted direct Other Funds: O Notes: A Program ram Expansion e Request r: EMS CHECKED IN #2.	Dudgeted in Ho by to MoDOT, DASDHI Contr An "E" is reques	ouse Bill 5 ex Highway Pat butions Fund ted for Other F	cept for certal rol, and Cons d (0702) Funds Fund Switch Cost to Contin	ue placement
ote: Fring oudgeted of Other Fund THIS RE	ges budgetedirectly to Modes: EQUEST CA New L Feder GR Pi Pay P S THIS FUND UTIONAL AL	N BE CATEO Legislation al Mandate ick-Up	GORIZED AS:	certain fringe Conservation	New Progr Space Other	Note: Fringes be budgeted direct Other Funds: O Notes: A Program ram Expansion e Request r: EMS CHECKED IN #2.	Dudgeted in Ho by to MoDOT, DASDHI Contr An "E" is reques	ouse Bill 5 ex Highway Pat butions Fund ted for Other F	cept for certal rol, and Cons d (0702) Funds Fund Switch Cost to Contin	ue placement
ote: Fring oudgeted of Other Fund THIS RE	ges budgetedirectly to Modes: EQUEST CA New L Feder GR Pi Pay P S THIS FUND UTIONAL AL	N BE CATEO Legislation al Mandate ick-Up	GORIZED AS:	certain fringe Conservation	New Progr Space Other	Note: Fringes be budgeted direct Other Funds: O Notes: A Program ram Expansion e Request r: EMS CHECKED IN #2.	Dudgeted in Ho by to MoDOT, DASDHI Contr An "E" is reques	ouse Bill 5 ex Highway Pat butions Fund ted for Other F	cept for certal rol, and Cons d (0702) Funds Fund Switch Cost to Contin	ue placement
ote: Fring oudgeted of Other Fund THIS RE	ges budgetedirectly to Modes: EQUEST CA New L Feder GR Pi Pay P S THIS FUND UTIONAL AL	N BE CATEO Legislation al Mandate ick-Up	GORIZED AS:	certain fringe Conservation	New Progr Space Other	Note: Fringes be budgeted direct Other Funds: O Notes: A Program ram Expansion e Request r: EMS CHECKED IN #2.	Dudgeted in Ho by to MoDOT, DASDHI Contr An "E" is reques	ouse Bill 5 ex Highway Pat butions Fund ted for Other F	cept for certal rol, and Cons d (0702) Funds Fund Switch Cost to Contin	ue placement

							DECISION ITE	M DETAIL
Budget Unit Decision Item	FY 2011 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 BUDGET	FY 2013 DEPT REQ	FY 2013 DEPT REQ	FY 2013 GOV REC DOLLAR	FY 2013 GOV REC FTE
Budget Object Class OASDHI CONTRIBUTIONS OASDHI Contribution CTC - 1300026	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FIE
BENEFITS TOTAL - PS	0	0.00	0		0	0.00	875,952	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	0 \$0	0.00	875,952 \$875,952	0.00
GENERAL REVENUE FEDERAL FUNDS OTHER FUNDS	\$0 \$0 \$0	0.00 0.00 0.00	\$0 \$0 \$0	0.00	\$0 \$0 \$0	0.00 0.00 0.00	\$0 \$0 \$875,952	0.00 0.00 0.00

Budget Unit									
Decision Item	FY 2011	FY 20	11	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTU	AL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	=	DOLLAR	FTE	DOLLAR	FT <u>E</u>	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER									
CORE									
FUND TRANSFERS									
GENERAL REVENUE	164,136,148		0.00	162,477,000	0.00	162,477,000	0.00	400 504 000	
VOCATIONAL REHABILITATION	3,813,335		0.00	3,535,115	0.00	3,535,115	0.00 0.00	160,584,000	0.00
DEPT ELEM-SEC EDUCATION	1,027,249		0.00	1,084,635	0.00	1,084,635		3,535,115	0.00
STATE AUDITOR	109,426		0.00	68,211	0.00	68,211	0.00	1,084,635	0.00
DEPT HIGHER EDUCATION	63,741		0.00	79,340	0.00	79,340	0.00 0.00	68,211 79,340	0.00
HUMAN RIGHTS COMMISSION - FED	114,483		0.00	114,537	0.00	114,537	0.00	79,340 114,537	0.00 0.00
DEPT OF PUBLIC SAFETY - JAIBG	4,790		0.00	3,801	0.00	3,801	0.00	3,801	
DEPT OF LABOR RELATIONS ADMIN	782,346		0.00	752,094	0.00	752,094	0.00	752,094	0.00 0.00
DED-ED PRO-CDBG-ADMINISTRATION	111,034		0.00	97,627	0.00	97,627	0.00	97,627	0.00
MULTIMODAL OPERATIONS FEDERAL	. 0		0.00	132	0.00	132	0.00	132	0.00
DED-ED PROGRAMS-FEDERAL OTHER	123		0.00	0	0.00	132	0.00	0	0.00
DEPARTMENT OF CORRECTIONS	242,736		0.00	243,460	0.00	243,460	0.00	243,460	0.00
DEPT OF REVENUE	22,193		0.00	20,173	0.00	20,173	0.00	20,173	0.00
AGRICULTURE-FEDERAL AND OTHER	126,785		0.00	151,868	0.00	151,868	0.00	151,868	0.00
OA-FEDERAL AND OTHER	8,285		0.00	12,255	0.00	12,255	0.00	12,255	0.00
ATTORNEY GENERAL	285,250		0.00	265,111	0.00	265,111	0.00	265,111	0.00
JUDICIARY - FEDERAL	285,472		0.00	341,010	0.00	341,010	0.00	341,010	0.00
DED COUNCIL ARTS FEDERAL OTHER	29,338		0.00	31,052	0.00	31,052	0.00	31,052	0.00
DEPT NATURAL RESOURCES	2,375,121		0.00	2,179,605	0.00	2,179,605	0.00	2,179,605	0.00
DEPARTMENT OF HEALTH	5,893,905		0.00	5,961,553	0.00	5,961,553	0.00	5,961,553	0.00
STATE EMERGENCY MANAGEMENT	173,181		0.00	310,233	0.00	310,233	0.00	310,233	0.00
DEPT MENTAL HEALTH	6,690,806		0.00	9,365,877	0.00	9,365,877	0.00	9,365,877	0.00
DEPT OF TRANSPORT HWY SAFETY	16,629		0.00	14,890	0.00	14,890	0.00	14,890	0.00
NAT ENDOW HUM SV AMER TREAS GR	0,020		0.00	1,935	0.00	1,935	0.00	1,935	0.00
DEPT PUBLIC SAFETY	98.110		0.00	152,424	0.00	152,424	0.00	152,424	0.00
HOMELAND SECURITY	00,110		0.00	37	0.00	37	0.00	37	0.00
DIV JOB DEVELOPMENT & TRAINING	-					= -		= -	0.00
ELECTION ADMIN IMPROVEMENT	2,374,927		0.00	2,215,696	0.00	2,215,696	0.00	2,215,696	
TITLE XIX-FEDERAL AND OTHER	33,854		0.00	35,250	0.00	35,250	0.00	35,250	0.00
OA INFORMATION TECH FED& OTHER	0		0.00	12,025	0.00	12,025	0.00	0	0.00
DIV OF LABOR STANDARDS FEDERAL	1,612,245		0.00	1,653,483	0.00	1,653,483	0.00	1,653,483	0.00
ASSISTIVE TECHNOLOGY FEDERAL	88,863		0.00	87,801	0.00	87,801	0.00	87,801	0.00
ADJUTANT GENERAL-FEDERAL	18,233 1,214,457		0.00 0.00	18,243 1,254,726	0.00 0.00	18,243 1,254,726	0.00 0.00	18,243 1,254,726	0.00

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
FEDERAL - MDI	0	0.00	143,448	0.00	143,448	0.00	143,448	0.0
DPS-FED-HOMELAND SECURITY	169,140	0.00	2,906	0.00	2,906	0.00	2,906	0.00
SEC OF STATE-FEDERAL FUNDS	73,600	0.00	74,971	0.00	74,971	0.00	74,971	0.00
COMMUNITY SERV COMM-FED/OTHER	24,152	0.00	21,524	0.00	21,524	0.00	21,524	0.00
TEMP ASSIST NEEDY FAM FEDERAL	2,978,322	0.00	2,771,350	0.00	2,771,350	0.00	2,771,350	0.00
DEPT OF SOC SERV FEDERAL & OTH	19,163,761	0.00	19,849,614	0.00	19,849,614	0.00	19,808,074	0.00
MISSOURI DISASTER	446	0.00	1,453	0.00	1,453	0.00	1,453	0.00
JUSTICE ASSISTANCE GRANT PROGR	22,379	0.00	15,850	0.00	15,850	0.00	15,850	0.00
UNEMPLOYMENT COMP ADMIN	2,809,672	0.00	2,585,617	0.00	2,585,617	0.00	2,585,617	0.00
FEDERAL BUDGET STAB-EDUCTN 18%	35,172	0.00	0	0.00	0	0.00	_,000,011	0.00
FEDERAL STIMULUS-OA	1,841	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-MDA	13,934	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DED	41,442	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DHSS	37,044	0.00	0	0.00	0	0.00	0	0.0
FEDERAL STIMULUS-DOLIR	316,340	0.00	0	0.00	0	0.00	0	0.0
FEDERAL STIMULUS-DNR	209,451	0.00	0	0.00	0	0.00	0	0.0
FEDERAL STIMULUS-DPS	6,043	0.00	0	0.00	0	0.00	0	0.0
FEDERAL STIMULUS-DPS JAG	5,800	0.00	0	0.00	0	0.00	0	0.0
FEDERAL STIMULUS-DSS	834	0.00	0	0.00	0	0.00	0	0.0
MH INTERAGENCY PAYMENTS	5,543	0.00	31,202	0.00	31,202	0.00	31,202	0.0
THIRD PARTY LIABILITY COLLECT	152,846	0.00	152,692	0.00	152,692	0.00	152,692	0.0
FEDERAL REIMBURSMENT ALLOWANCE	1,486	0.00	11,946	0.00	11,946	0.00	11,946	0.0
PHARMACY REIMBURSEMENT ALLOWAN	3,524	0.00	3,475	0.00	3,475	0.00	3,475	0.0
STATE TREASURER'S GEN OPERATIO	216,801	0.00	199,659	0.00	199,659	0.00	199,659	0.0
CHILD SUPPORT ENFORCEMENT FUND	1,111,307	0.00	1,088,319	0.00	1,088,319	0.00	1,088,319	0.0
HEALTH CARE TECHNOLOGY FUND	0	0.00	5,834	0.00	5,834	0.00	0	0.0
COMPULSIVE GAMBLER	6,339	0.00	16,914	0.00	16,914	0.00	16,914	0.0
ELEVATOR SAFETY	39,102	0.00	39,422	0.00	39,422	0.00	39,422	0.0
MO ARTS COUNCIL TRUST	42,574	0.00	39,474	0.00	39,474	0.00	39,474	0.0
SEC OF ST TECHNOLOGY TRUST	27,016	0.00	25,564	0.00	25,564	0.00	25,564	0.0
MO AIR EMISSION REDUCTION	102,491	0.00	100,153	0.00	100,153	0.00	100,153	0.0
MO NAT'L GUARD TRAINING SITE	2,802	0.00	2,678	0.00	2,678	0.00	2,678	0.0
STATEWIDE COURT AUTOMATION	224,740	0.00	226,449	0.00	226,449	0.00	226,449	0.0

Budget Unit			· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·		IOION II LIM	
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
NURSING FAC QUALITY OF CARE	151,689	0.00	193,326	0.00	193,326	0.00	193,326	0.00
DIVISION OF TOURISM SUPPL REV	175,410	0.00	181,255	0.00	181,255	0.00	181,255	0.00 0.00
HEALTH INITIATIVES	352,882	0.00	224,970	0.00	224,970	0.00	224,970	0.00
HEALTH ACCESS INCENTIVE	19,964	0.00	22,865	0.00	22,865	0.00	22,865	0.00
GAMING COMMISSION FUND	692,625	0.00	731,445	0.00	731,445	0.00	731,445	0.00
MENTAL HEALTH EARNINGS FUND	17,091	0.00	16,417	0.00	16,417	0.00	16,417	0.00
ANIMAL HEALTH LABORATORY FEES	3,620	0.00	1,881	0.00	1,881	0.00	1,881	0.00
MAMMOGRAPHY	5,106	0.00	6,025	0.00	6,025	0.00	6,025	0.00
ANIMAL CARE RESERVE	10,116	0.00	37,064	0.00	37,064	0.00	37,064	0.00
ELDERLY HOME-DELIVER MEALS TRU	1,733	0.00	1,700	0.00	1,700	0.00	1,700	0.00
MO PUBLIC HEALTH SERVICES	218,174	0.00	191,461	0.00	191,461	0.00	191,461	0.00
LIVESTOCK BRANDS	0	0.00	34	0.00	34	0.00	34	0.00
VETERANS' COMMISSION CI TRUST	204,756	0.00	181,337	0.00	181,337	0.00	181,337	0.00
STATE ROAD	265,554	0.00	251,216	0.00	251,216	0.00	251,216	0.00
MISSOURI STATE WATER PATROL	118.884	0.00	239,380	0.00	239,380	0.00	239,380	0.00
COMMODITY COUNCIL MERCHANISING	6,762	0.00	3,077	0.00	3,077	0.00	3,077	0.00
FEDERAL SURPLUS PROPERTY	82,633	0.00	83,108	0.00	83,108	0.00	83,108	0.00
SP ANIMAL FAC LOAN PROGRAM	13,839	0.00	13,827	0.00	13,827	0.00	13,827	0.00
STATE FAIR FEES	39,835	0.00	46,937	0.00	46,937	0.00	46,937	0.00
STATE PARKS EARNINGS	677,961	0.00	220,054	0.00	220,054	0.00	220,054	0.00
NATURAL RESOURCES REVOLVING SE	8,946	0.00	11,391	0.00	11,391	0.00	11,391	0.00
HISTORIC PRESERVATION REVOLV	22,704	0.00	22,929	0.00	22,929	0.00	22,929	0.00
MO VETERANS HOMES	5,136,503	0.00	5,083,183	0.00	5,083,183	0.00	5,083,183	0.00
DNR COST ALLOCATION	930,274	0.00	951,465	0.00	951,465	0.00	951,465	0.00
STATE FACILITY MAINT & OPERAT	3,364,758	0.00	2,956,440	0.00	2,956,440	0.00	2,956,440	0.00
DIFP ADMINISTRATIVE	29,166	0.00	29,005	0.00	29,005	0.00	29,005	0.00
OA REVOLVING ADMINISTRATIVE TR	1,207,825	0.00	1,236,306	0.00	1,236,306	0.00	1,236,306	0.00
WORKING CAPITAL REVOLVING	908,355	0.00	932,631	0.00	932,631	0.00	932,631	0.00
CENTRAL CHECK MAIL SERV REVOLV	3,392	0.00	3,304	0.00	3,304	0.00	3,304	0.00
INMATE REVOLVING	141,712	0.00	128,035	0.00	128,035	0.00	128,035	0.00
DOSS ADMINISTRATIVE TRUST	0	0.00	281	0.00	281	0.00	281	0.00
STATUTORY REVISION	8,792	0.00	16,006	0.00	16,006	0.00	16,006	0.00
DED ADMINISTRATIVE	102,059	0.00	127,939	0.00	127,939	0.00	127,939	0.00

Budget Unit							ISION II LIVI	
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
DIVISION OF CREDIT UNIONS	125,256	0.00	120,541	0.00	120,541	0.00	120,541	0.00
DIVISION OF FINANCE	874,718	0.00	819,740	0.00	819,740	0.00	819,740	0.00
INSURANCE EXAMINERS FUND	465,015	0.00	459,960	0.00	459,960	0.00	459,960	0.00
NATURAL RESOURCES PROTECTION	28,774	0.00	23,857	0.00	23,857	0.00	23,857	0.00
DEAF RELAY SER & EQ DIST PRGM	30,859	0.00	30,149	0.00	30,149	0.00	30,149	0.00
PROF & PRACT NURSING LOANS	7,795	0.00	8,747	0.00	8,747	0.00	8,747	0.00
INSURANCE DEDICATED FUND	970,570	0.00	932,943	0.00	932,943	0.00	932,943	0.00
NRP-WATER POLLUTION PERMIT FEE	303,021	0.00	511,496	0.00	511,496	0.00	511,496	0.00
SOLID WASTE MGMT-SCRAP TIRE	48,328	0.00	54,488	0.00	54,488	0.00	54,488	0.00
SOLID WASTE MANAGEMENT	256,944	0.00	275,439	0.00	275,439	0.00	275,439	0.00
AQUACULTURE MKTING DEVELOPMENT	. 0	0.00	1,021	0.00	1,021	0.00	1,021	0.00
METALLIC MINERALS WASTE MGMT	4,215	0.00	5,379	0.00	5,379	0.00	5,379	0.00
LOCAL RECORDS PRESERVATION	67,469	0.00	98,962	0.00	98,962	0.00	98,962	0.00
LIVESTOCK SALES & MARKETS FEES	0	0.00	56	0.00	56	0.00	56	0.00
MANUFACTURED HOUSING FUND	38,064	0.00	37,968	0.00	37,968	0.00	37,968	0.00
NRP-AIR POLLUTION ASBESTOS FEE	11,800	0.00	13,429	0.00	13,429	0.00	13,429	0.00
PETROLEUM STORAGE TANK INS	122,336	0.00	109,083	0.00	109,083	0.00	109,083	0.00
UNDERGROUND STOR TANK REG PROG	10,864	0.00	8,390	0.00	8,390	0.00	8,390	0.00
CHEMICAL EMERGENCY PREPAREDNES	19,276	0.00	18,842	0.00	18,842	0.00	18,842	0.00
MOTOR VEHICLE COMMISSION	93,660	0.00	108,111	0.00	108,111	0.00	108,111	0.00
SERVICES TO VICTIMS	11,312	0.00	4,163	0.00	4,163	0.00	4,163	0.00
NRP-AIR POLLUTION PERMIT FEE	457,765	0.00	578,402	0.00	578,402	0.00	578,402	0.00
MISSOURI JOB DEVELOPMENT FUND	45,629	0.00	45,528	0.00	45,528	0.00	45,528	0.00
PUBLIC SERVICE COMMISSION	1,457,252	0.00	1,377,682	0.00	1,377,682	0.00	1,377,682	0.00
CONSERVATION COMMISSION	8,194,068	0.00	8,893,180	0.00	8,893,180	0.00	8,893,180	0.00
PARKS SALES TAX	1,678,210	0.00	2,284,911	0.00	2,284,911	0.00	2,284,911	0.00
SOIL AND WATER SALES TAX	189,667	0.00	172,571	0.00	172,571	0.00	172,571	0.00
STATE SCHOOL MONEYS	14,693	0.00	0	0.00	0	0.00	0	0.00
DEPT OF REVENUE INFORMATION	60,561	0.00	68,148	0.00	68,148	0.00	68,148	0.00
DOSS EDUCATIONAL IMPROVEMENT	394,728	0.00	428,269	0.00	428,269	0.00	428,269	0.00
BLIND PENSION	125,494	0.00	115,502	0.00	115,502	0.00	115,502	0.00
LIVESTOCK DEALER LAW ENF & ADM	0	0.00	1	0.00	1	0.00	1	0.00
HEALTHY FAMILIES TRUST	15,832	0.00	17,104	0.00	17,104	0.00	17,104	0.00

Budget Unit			· · · · · · · · · · · · · · · · · · ·				ISION ITEM	
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER					· · · · · · · · · · · · · · · · · · ·			
CORE								
FUND TRANSFERS								
BOARD OF ACCOUNTANCY	36,026	0.00	34,574	0.00	34,574	0.00	34,574	0.00
MERCHANDISE PRACTICES	102,340	0.00	99,690	0.00	99,690	0.00	99,690	0.00
BOARD OF REG FOR HEALING ARTS	226,162	0.00	223,513	0.00	223,513	0.00	223,513	0.00
BOARD OF NURSING	137,325	0.00	140,656	0.00	140,656	0.00	140,656	0.00
BOARD OF PHARMACY	122,811	0.00	122,803	0.00	122,803	0.00	122,803	0.00
MO REAL ESTATE COMMISSION	102,964	0.00	103,388	0.00	103,388	0.00	103,388	0.00
STATE HWYS AND TRANS DEPT	1,048,106	0.00	1,058,850	0.00	1,058,850	0.00	1,058,850	0.00
MILK INSPECTION FEES	36,293	0.00	42,925	0.00	42,925	0.00	42,925	0.00
DEPT HEALTH & SR SV DOCUMENT	1,912	0.00	21,384	0.00	21,384	0.00	21,384	0.00
GRAIN INSPECTION FEES	120,404	0.00	120,881	0.00	120,881	0.00	120,881	0.00
PETITION AUDIT REVOLVING TRUST	29,696	0.00	103,559	0.00	103,559	0.00	103,559	0.00
WATER & WASTEWATER LOAN FUND	169,380	0.00	6,269	0.00	6,269	0.00	6,269	0.00
EXCELLENCE IN EDUCATION	15,408	0.00	27,786	0.00	27,786	0.00	27,786	0.00
WORKERS COMPENSATION	1,252,684	0.00	1,221,318	0.00	1,221,318	0.00	1,221,318	0.00
WORKERS COMP-SECOND INJURY	282,490	0.00	297,953	0.00	297,953	0.00	297,953	0.00
ENVIRONMENTAL RADIATION MONITR	244	0.00	69	0.00	69	0.00	69	0.00
LOTTERY ENTERPRISE	990,307	0.00	981,036	0.00	981,036	0.00	981.036	0.00
DEPT OF HEALTH-DONATED	4,451	0.00	15,195	0.00	15,195	0.00	15,195	0.00
RAILROAD EXPENSE	5,154	0.00	13,368	0.00	13,368	0.00	13,368	0.00
GROUNDWATER PROTECTION	51,904	0.00	61,674	0.00	61,674	0.00	61,674	0.00
PETROLEUM INSPECTION FUND	204,848	0.00	208,453	0.00	208,453	0.00	208,453	0.00
ATTORNEY GENERAL'S ANTITRUST	10,603	0.00	11,965	0.00	11,965	0.00	11,965	0.0
ENERGY SET-ASIDE PROGRAM	30.732	0.00	56,807	0.00	56,807	0.00	56,807	0.00
STATE LAND SURVEY PROGRAM	67,730	0.00	101,931	0.00	101,931	0.00	101,931	0.0
LEGAL DEFENSE AND DEFENDER	17,544	0.00	16,342	0.00	16,342	0.00	16,342	0.00
CRIMINAL RECORD SYSTEM	89	0.00	2	0.00	2	0.00	2	0.00
HIGHWAY PATROL ACADEMY	2	0.00	0	0.00	0	0.00	0	0.00
STATE TRANSPORTATION FUND	2,908	0.00	3,010	0.00	3,010	0.00	3,010	0.00
HAZARDOUS WASTE FUND	277,326	0.00	297,802	0.00	297,802	0.00	297,802	0.00
DENTAL BOARD FUND	34,574	0.00	39,556	0.00	39,556	0.00	39,556	0.00
BRD OF ARCH, ENG, LND SUR, LND AR	45,235	0.00	44,749	0.00	44,749	0.00	44,749	0.0
SAFE DRINKING WATER FUND	226,535	0.00	245,046	0.00	245,046	0.00	245,046	0.00
MO OFFICE OF PROSECUTION SERV	24,308	0.00	23,031	0.00	23,031	0.00	23,031	0.00

Budget Unit							IOIOIVII EIII	
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER			· · · · · · · · · · · · · · · · · · ·					
CORE								
FUND TRANSFERS								
CRIME VICTIMS COMP FUND	56,396	0.00	57,566	0.00	57,566	0.00	57,566	0.00
AGRICULTURE BUSINESS DEVELOPMT	3,832	0.00	6,993	0.00	6,993	0.00	6.993	0.00
COAL MINE LAND RECLAMATION	6.636	0.00	5,926	0.00	5,926	0.00	5.926	0.00
PROFESSIONAL REGISTRATION FEES	443,762	0.00	427,865	0.00	427,865	0.00	427,865	0.00
CHILDREN'S TRUST	29,820	0.00	28,505	0.00	28,505	0.00	28,505	0.00
HWYPTRL MTR VEHICLE/AIRCRAFT	. 20,020	0.00	53	0.00	53	0.00	53	0.00
OIL AND GAS REMEDIAL	0	0.00	14	0.00	14	0.00	14	0.00
BIODIESEL FUEL REVOLVING	0	0.00	24	0.00	24	0.00	24	0.00
DRUG COURT RESOURCES	20,855	0.00	22,719	0.00	22,719	0.00	22,719	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	230	0.00	230	0.00	230	0.00
BOILER & PRESSURE VESSELS SAFE	44,102	0.00	43,013	0.00	43,013	0.00	43,013	0.00
MISSOURI PET SPAY/NEUTER	0	0.00	8,917	0.00	8,917	0.00	8,917	0.00
BASIC CIVIL LEGAL SERVICES	11,074	0.00	10,858	0.00	10,858	0.00	10,858	0.00
DEP OF REVENUE SPECIALTY PLATE	0	0.00	15	0.00	15	0.00	15	0.00
MISSOURI RX PLAN FUND	97,257	0.00	101,949	0.00	101,949	0.00	101,949	0.00
PUTATIVE FATHER REGISTRY	6,073	0.00	9,551	0.00	9,551	0.00	9,551	0.00
ECON DEVELOP ADVANCEMENT FUND	187,509	0.00	109,689	0.00	109,689	0.00	109,689	0.00
MISSOURI WINE AND GRAPE FUND	28,360	0.00	24,531	0,00	24,531	0.00	24,531	0.00
GEOLOGIC RESOURCES FUND	11,095	0.00	13,930	0.00	13,930	0.00	13,930	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	8,437	0.00	8,112	0.00	8,112	0.00	8,112	0.00
BOLL WEEVIL SUPRESS & ERADICAT	3,105	0.00	2,782	0.00	2,782	0.00	2,782	0.00
ORGAN DONOR PROGRAM	10,333	0.00	10,984	0.00	10,984	0.00	10,984	0.00
INMATE INCAR REIMB ACT REVOLV	13,537	0.00	13,176	0.00	13,176	0.00	13,176	0.00
INVESTOR EDUC & PROTECTION	70,473	0.00	61,112	0.00	61,112	0.00	61,112	0.00
JUDICIARY EDUCATION & TRAINING	55,882	0.00	56,338	0.00	56,338	0.00	56,338	0.00
EARLY CHILDHOOD DEV EDU/CARE	35,669	0.00	36,030	0.00	36,030	0.00	36,030	0.00
ABANDONED FUND ACCOUNT	69,239	0.00	70,586	0.00	70,586	0.00	70,586	0.00
GUARANTY AGENCY OPERATING	298,508	0.00	365,507	0.00	365,507	0.00	365,507	0.00
ASSISTIVE TECHNOLOGY LOAN REV	4,688	0.00	4,776	0.00	4,776	0.00	4,776	0.00
DRY-CLEANING ENVIRL RESP TRUST	22,964	0.00	25,735	0.00	25,735	0.00	25,735	0.00
CHILDHOOD LEAD TESTING	2,414	0.00	2,370	0.00	2,370	0.00	2,370	0.00
NATIONAL GUARD TRUST	162,910	0.00	154,904	0.00	154,904	0.00	154,904	0.00
AGRICULTURE DEVELOPMENT	6,251	0.00	6,650	0.00	6,650	0.00	6,650	0.00

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
CORE								-
FUND TRANSFERS	•							
MINED LAND RECLAMATION	54,231	0.00	52,901	0.00	52,901	0.00	52,901	0.00
BABLER STATE PARK	6,118	0.00	7,627	0.00	7,627	0.00	7,627	0.00
MENTAL HEALTH TRUST	4,410	0.00	21,093	0.00	21,093	0.00	21,093	0.00
ENERGY FUTURES FUND	1,741	0.00	22,055	0.00	22,055	0.00	22,055	0.00
CIG FIRE SAFE & FIREFIGHTER PR	0	0.00	139	0.00	139	0.00	139	0.00
SPECIAL EMPLOYMENT SECURITY	9.929	0.00	9,413	0.00	9,413	0.00	9,413	0.00
AVIATION TRUST FUND	0	0.00	88	0.00	88	0.00	88	0.00
UNEMPLOYMENT AUTOMATION	0	0.00	3,355	0.00	3,355	0.00	3,355	0.00
AMBULANCE SERVICE REIMB ALLOW	0	0.00	119	0.00	119	0.00	119	0.00
AGRICULTURE PROTECTION	286,827	0.00	581,875	0.00	581,875	0.00	581,875	0.00
RECOVERY AUDIT AND COMPLIANCE	0	0.00	2,361	0.00	2,361	0.00	2,361	0.00
TOTAL - TRF	258,399,236	0.00	259,860,090	0.00	259,860,090	0.00	257,907,691	0.00
TOTAL	258,399,236	0.00	259,860,090	0.00	259,860,090	0.00	257,907,691	0.00
MOSERS transfer for Pay Plan - 1300017								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,276,000	0.00
VOCATIONAL REHABILITATION	0	0.00	0	0.00	0	0.00	37,511	0.00
DEPT ELEM-SEC EDUCATION	0	0.00	0	0.00	0	0.00	12,172	0.00
STATE AUDITOR	0	0.00	0	0.00	0	0.00	1,189	0.00
DEPT HIGHER EDUCATION	0	0.00	0	0.00	0	0.00	343	0.00
HUMAN RIGHTS COMMISSION - FED	0	0.00	0	0.00	0	0.00	1,253	0.00
DEPT OF PUBLIC SAFETY - JAIBG	0	0.00	0	0.00	0	0.00	1,233	0.00
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	0	0.00	8,394	0.00
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	0	0.00	0	0.00	1,345	0.00
DEPARTMENT OF CORRECTIONS	0		=		=		3,634	0.00
	•	0.00	0	0.00	0	0.00		
DEPT OF REVENUE	0	0.00	0	0.00	0	0.00	624	0.00
AGRICULTURE-FEDERAL AND OTHER	0	0.00	0	0.00	0	0.00	2,232	0.00
OA-FEDERAL AND OTHER	0	0.00	0	0.00	0	0.00	142	0.00
ATTORNEY GENERAL	0	0.00	0	0.00	0	0.00	3,936	0.00
JUDICIARY - FEDERAL	0	0.00	0	0.00	0		6,035	0.00
DED COUNCIL ARTS FEDERAL OTHER	0	0.00	0	0.00	0	0.00	411	0.00

Budget Unit					***************************************					
Decision Item	FY 2011	FY 2011	FY 2012	2	FY 2012	FY 2013		FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUA	BUDGET	Т	BUDGET	DEPT REQ	D	EPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAF	₹	FTE	DOLLAR		FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER										
MOSERS transfer for Pay Plan - 1300017										
FUND TRANSFERS										
DEPT NATURAL RESOURCES		0	0.00	0	0.00		0	0.00	23,540	0.00
DEPARTMENT OF HEALTH		0	0.00	0	0.00		0	0.00	59,900	0.00
STATE EMERGENCY MANAGEMENT		0	0.00	0	0.00		0	0.00	1,677	0.00
DEPT MENTAL HEALTH		0	0.00	Ö	0.00		0	0.00	101,689	0.00
NAT ENDOW HUM SV AMER TREAS GR		0	0.00	o o	0.00		0	0.00	221	0.00
DEPT PUBLIC SAFETY		0	0.00	n	0.00		0	0.00	605	0.00
DIV JOB DEVELOPMENT & TRAINING		0	0.00	0	0.00		Ô	0.00	32,301	0.00
ELECTION ADMIN IMPROVEMENT		0	0.00	Ö	0.00		0	0.00	367	0.00
OA INFORMATION TECH FED& OTHER		0	0.00	0	0.00		0	0.00	19,330	0.00
DIV OF LABOR STANDARDS FEDERAL		0	0.00	0	0.00		Ō	0.00	1,199	0.00
ASSISTIVE TECHNOLOGY FEDERAL		0	0.00	0	0.00		0	0.00	317	0.00
ADJUTANT GENERAL-FEDERAL		0	0.00	0	0.00		0	0.00	16,652	0.00
FEDERAL - MDI		0	0.00	0	0.00		0	0.00	1,357	0.00
DPS-FED-HOMELAND SECURITY		0	0.00	0	0.00		0	0.00	509	0.00
SEC OF STATE-FEDERAL FUNDS		0	0.00	0	0.00		0	0.00	881	0.00
COMMUNITY SERV COMM-FED/OTHER		0	0.00	0	0.00		0	0.00	263	0.00
TEMP ASSIST NEEDY FAM FEDERAL		0	0.00	0	0.00		0	0.00	15	0.00
DEPT OF SOC SERV FEDERAL & OTH		0	0.00	0	0.00		0	0.00	199,969	0.00
MISSOURI DISASTER		0	0.00	0	0.00		0	0.00	77	0.00
JUSTICE ASSISTANCE GRANT PROGR		0	0.00	0	0.00		0	0.00	283	0.00
UNEMPLOYMENT COMP ADMIN		0	0.00	0	0.00		0	0.00	32,542	0.00
THIRD PARTY LIABILITY COLLECT		0	0.00	0	0.00		0	0.00	1,649	0.00
FEDERAL REIMBURSMENT ALLOWANCE		0	0.00	0	0.00		0	0.00	129	0.00
PHARMACY REIMBURSEMENT ALLOWAN		0	0.00	0	0.00		0	0.00	35	0.00
STATE TREASURER'S GEN OPERATIO		0	0.00	0	0.00		0	0.00	2,027	0.00
CHILD SUPPORT ENFORCEMENT FUND		0	0.00	0	0.00		0	0.00	12,185	0.00
COMPULSIVE GAMBLER		n	0.00	0	0.00		0	0.00	56	0.00
ELEVATOR SAFETY		o o	0.00	0	0.00		0	0.00	443	0.00
MO ARTS COUNCIL TRUST		0	0.00	0	0.00		0	0.00	647	0.00
SEC OF ST TECHNOLOGY TRUST		0	0.00	0	0.00		0	0.00	462	0.00
MO AIR EMISSION REDUCTION		0	0.00	0	0.00		0	0.00	979	0.00
MO NAT'L GUARD TRAINING SITE		ō	0.00	Ö	0.00		ŏ	0.00	27	0.00
STATEWIDE COURT AUTOMATION		0	0.00	Ō	. 0.00		Ō	0.00	2,186	0.00

Budget Unit									
Decision Item	FY 2011	FY 2011	FY 2012		FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET		BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER									
MOSERS transfer for Pay Plan - 1300017									
FUND TRANSFERS									
NURSING FAC QUALITY OF CARE	(0.00		0	0.00	. 0	0.00	2,104	0.00
DIVISION OF TOURISM SUPPL REV		0.00		Ō	0.00			2,260	0.00
HEALTH INITIATIVES		0.00		ō	0.00	Č		3,524	0.00
HEALTH ACCESS INCENTIVE	(0.00		0	0.00	Č		233	0.00
GAMING COMMISSION FUND	(0.00		ō	0.00	Č		19,560	0.00
MENTAL HEALTH EARNINGS FUND	(0.00		Ō	0.00	Ċ		178	0.00
ANIMAL HEALTH LABORATORY FEES		0.00		Ō	0.00	Č		231	0.00
MAMMOGRAPHY	(0.00		ō	0.00	Č		86	0.00
ANIMAL CARE RESERVE		0.00		ō	0.00	Ċ		713	0.00
ELDERLY HOME-DELIVER MEALS TRU		0.00		ō	0.00	Č		18	0.00
MO PUBLIC HEALTH SERVICES		0.00		Ō	0.00	Ċ		2,634	0.00
VETERANS' COMMISSION CI TRUST	1	0.00		0	0.00	(2,142	0.00
COMMODITY COUNCIL MERCHANISING		0.00		ō	0.00	(106	0.00
FEDERAL SURPLUS PROPERTY	1	0.00		0	0.00	(0.00	1,109	0.00
SP ANIMAL FAC LOAN PROGRAM		0.00		0	0.00	(0.00	150	0.00
STATE FAIR FEES		0.00		0	0.00	(0.00	2,012	0.00
STATE PARKS EARNINGS		0.00		0	0.00	(0.00	6,156	0.00
NATURAL RESOURCES REVOLVING SE		0.00		0	0.00	(0.00	94	0.00
HISTORIC PRESERVATION REVOLV		0.00		0	0.00	(0.00	294	0.00
MO VETERANS HOMES		0.00		Ō	0.00	(0.00	68,777	0.00
DNR COST ALLOCATION		0.00		ō	0.00	ĺ	0.00	10,835	0.00
STATE FACILITY MAINT & OPERAT		0.00		0	0.00	(0.00	37,049	0.00
DIFP ADMINISTRATIVE		0.00		0	0.00	(0.00	346	0.00
OA REVOLVING ADMINISTRATIVE TR		0.00		0	0.00	(0.00	13,838	0.00
WORKING CAPITAL REVOLVING		0.00		0	0.00	(0.00	11,478	0.00
CENTRAL CHECK MAIL SERV REVOLV		0.00		0	0.00	(0.00	32	0.00
INMATE REVOLVING		0.00		0	0.00	ı	0.00	1,591	0.00
DOSS ADMINISTRATIVE TRUST		0.00		ō	0.00		0.00	57	0.00
STATUTORY REVISION		0.00		Ö	0.00		0.00	119	0.00
DED ADMINISTRATIVE		0.00		ō	0.00	1	0.00	1,580	0.00
DIVISION OF CREDIT UNIONS		0.00		ō	0.00		0.00	1,577	0.00
DIVISION OF FINANCE		0.00		ō	0.00		0.00	9,913	0.00
INSURANCE EXAMINERS FUND		0 0.00		ō	0.00		0.00	4,537	0.00

Budget Unit								ISION ITEN	
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013		FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ		DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR		FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER									
MOSERS transfer for Pay Plan - 1300017									
FUND TRANSFERS									
NATURAL RESOURCES PROTECTION	(0.00		0 0.	00	0	0.00	250	0.00
DEAF RELAY SER & EQ DIST PRGM		0.00			00	0	0.00	302	0.00
PROF & PRACT NURSING LOANS	Ì				00	0	0.00	101	0.00
INSURANCE DEDICATED FUND	Č			-	00	0	0.00	10,771	0.00
NRP-WATER POLLUTION PERMIT FEE	Ċ			-	00	Ö	0.00	4,513	0.00
SOLID WASTE MGMT-SCRAP TIRE	Ċ			-	00	Ö	0.00	674	0.00
SOLID WASTE MANAGEMENT	Č	0.00		•	00	Ö	0.00	3,045	0.00
AQUACULTURE MKTING DEVELOPMENT	Č			-	00	Ö	0.00	13	0.00
METALLIC MINERALS WASTE MGMT	(0.00		-	00	Õ	0.00	83	0.00
LOCAL RECORDS PRESERVATION					00	Ö	0.00	1,460	0.00
LIVESTOCK SALES & MARKETS FEES	(0.00			00	Ö	0.00	1,400	0.00
MANUFACTURED HOUSING FUND		0.00			.00	Ö	0.00	478	0.00
NRP-AIR POLLUTION ASBESTOS FEE		0.00			.00	Ö	0.00	290	0.00
PETROLEUM STORAGE TANK INS	ĺ	0.00			.00	Ö	0.00	1,165	0.00
UNDERGROUND STOR TANK REG PROG	(0.00			.00	0	0.00	132	0.00
CHEMICAL EMERGENCY PREPAREDNES	ĺ			-	.00	Ö	0.00	218	0.00
MOTOR VEHICLE COMMISSION	(0.00		-	.00	ō	0.00	1,104	0.00
SERVICES TO VICTIMS	(0.00			.00	Ö	0.00	104	0.00
NRP-AIR POLLUTION PERMIT FEE	ĺ	0.00		-	.00	ŏ	0.00	6.743	0.00
MISSOURI JOB DEVELOPMENT FUND	ſ	0.00		-	.00	ō	0.00	520	0.00
PUBLIC SERVICE COMMISSION		0.00		-	.00	ō	0.00	14,627	0.00
CONSERVATION COMMISSION	(0.00			.00	ō	0.00	105,232	0.00
PARKS SALES TAX	(0.00			.00	Ō	0.00	21,663	0.00
SOIL AND WATER SALES TAX		0.00		-	.00	Ō	0.00	1,894	0.00
DEPT OF REVENUE INFORMATION	(0.00		-	.00	Ō	0.00	274	0.00
DOSS EDUCATIONAL IMPROVEMENT	i	0.00		-	.00	0	0.00	4,261	0.00
BLIND PENSION		0.00			.00	0	0.00	1,300	0.00
HEALTHY FAMILIES TRUST		0.00		-	.00	Ö	0.00	151	0.00
BOARD OF ACCOUNTANCY		0.00			.00	0	0.00	391	0.00
MERCHANDISE PRACTICES	'	0.00		-	.00	0	0.00	962	0.00
BOARD OF REG FOR HEALING ARTS		0.00		-	.00	0	0.00	2,411	0.00
BOARD OF NURSING		0.00			.00	0	0.00	1,661	0.00
BOARD OF PHARMACY		0.00		-	.00	Ô	0.00	1,316	0.00

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
MOSERS transfer for Pay Plan - 1300017								
FUND TRANSFERS								
MO REAL ESTATE COMMISSION		0.00		0 0.0	n	0 0.00	1,257	0.00
STATE HWYS AND TRANS DEPT		0.00		0.0		0.00	10,691	0.00
MILK INSPECTION FEES		0.00		0.0	-	0.00	456	0.00
DEPT HEALTH & SR SV DOCUMENT		0 0.00		0.0		0.00	517	0.00
GRAIN INSPECTION FEES		0 0.00		0 0.0		0.00	2,154	0.00
PETITION AUDIT REVOLVING TRUST		0.00		0 0.0	-	0.00	1,138	0.00
WATER & WASTEWATER LOAN FUND		0.00		0 0.0		0.00	1,265	0.00
EXCELLENCE IN EDUCATION		0.00		0 0.0		0.00	351	0.00
WORKERS COMPENSATION		0 0.00		0 0.0		0.00	6,935	0.00
WORKERS COMP-SECOND INJURY		0.00		0 0.0		0.00	2,731	0.00
ENVIRONMENTAL RADIATION MONITR		0 0.00		0.0	-	0.00	129	0.00
LOTTERY ENTERPRISE		0 0.00		0 0.0		0.00	9,423	0.00
DEPT OF HEALTH-DONATED		0 0.00		0 0.0		0.00	478	0.00
GROUNDWATER PROTECTION		0.00		0.0		0.00	672	0.00
PETROLEUM INSPECTION FUND		0 0.00		0 0.0		0.00	2,371	0.00
ATTORNEY GENERAL'S ANTITRUST		0 0.00		0 0.0		0 0.00	518	0.00
ENERGY SET-ASIDE PROGRAM		0.00		0 0.0		0 0.00	536	0.00
STATE LAND SURVEY PROGRAM		0 0.00		0 0.0		0.00	1,233	0.00
LEGAL DEFENSE AND DEFENDER		0.00		0 0.0		0.00	181	0.00
HAZARDOUS WASTE FUND		0.00		0 0.0		0 0.00	3,001	0.00
DENTAL BOARD FUND		0 0.00		0 0.0	-	0 0.00	521	0.00
BRD OF ARCH, ENG, LND SUR, LND AR		0 0.00		0 0.0		0 0.00	526	0.00
SAFE DRINKING WATER FUND		0.00		0 0.0	_	0 0.00	2,439	0.00
MO OFFICE OF PROSECUTION SERV		0 0.00		0 0.0		0 0.00	434	0.00
CRIME VICTIMS COMP FUND		0 0.00		0 0.0		0 0.00	623	0.00
AGRICULTURE BUSINESS DEVELOPMT		0 0.00		0 0.0	-	0 0.00	12	0.00
COAL MINE LAND RECLAMATION		0 0.00		0 0.0		0 0.00	89	0.00
PROFESSIONAL REGISTRATION FEES		0 0.00		0 0.0		0 0.00	5,096	0.00
CHILDREN'S TRUST		0 0.00		0 0.0		0 0.00	296	0.00
OIL AND GAS REMEDIAL		0 0.00		0 0.0		0 0.00	10	0.00
BIODIESEL FUEL REVOLVING		0 0.00		0 0.0		0.00	5	0.00
DRUG COURT RESOURCES		0 0.00		0 0.0		0 0.00	271	0.00
MO COMM DEAF & HARD OF HEARING		0 0.00		0 0.0		0.00	46	0.00

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
MOSERS transfer for Pay Plan - 1300017								
FUND TRANSFERS								
BOILER & PRESSURE VESSELS SAFE	0	0.00	(0.00	(0.00	438	0.00
BASIC CIVIL LEGAL SERVICES	0	0.00	(0.00		0.00	116	0.00
DEP OF REVENUE SPECIALTY PLATE	0	0.00		0.00	1	0.00	3	0.00
MISSOURI RX PLAN FUND	0	0.00		0.00	1	0.00	1,023	0.00
PUTATIVE FATHER REGISTRY	0	0.00		0.00	1	0.00	103	0.00
ECON DEVELOP ADVANCEMENT FUND	0	0.00		0.00		0.00	2,656	0.00
MISSOURI WINE AND GRAPE FUND	0	0.00		0.00	I	0.00	379	0.00
GEOLOGIC RESOURCES FUND	0	0.00	1	0.00	1	0.00	136	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	0	0.00	1	0.00		0.00	143	0.00
BOLL WEEVIL SUPRESS & ERADICAT	0	0.00		0.00		0.00	53	0.00
ORGAN DONOR PROGRAM	0	0.00		0.00		0.00	165	0.00
INMATE INCAR REIMB ACT REVOLV	0	0.00		0.00		0.00	129	0.00
INVESTOR EDUC & PROTECTION	0	0.00		0.00		0.00	771	0.00
JUDICIARY EDUCATION & TRAINING	0	0.00		0.00		0.00	773	0.00
EARLY CHILDHOOD DEV EDU/CARE	0	0.00		0.00		0.00	354	0.00
ABANDONED FUND ACCOUNT	0			0.00		0.00	725	0.00
GUARANTY AGENCY OPERATING	0			0.00		0.00	3,772	0.00
ASSISTIVE TECHNOLOGY LOAN REV	0	0.00		0.00		0.00	69	0.00
DRY-CLEANING ENVIRL RESP TRUST	0	0.00		0.00		0.00	240	0.00
CHILDHOOD LEAD TESTING	0	0.00		0.00		0.00	23	0.00
NATIONAL GUARD TRUST	0	0.00		0.00		0.00	1,692	0.00
AGRICULTURE DEVELOPMENT	0	0.00		0.00		0.00	103	0.00
MINED LAND RECLAMATION	0	0.00		0.00		0.00	544	0.00
BABLER STATE PARK	0	0.00		0.00		0.00	88	0.00
MENTAL HEALTH TRUST	0	0.00		0.00		0.00	599	0.00
ENERGY FUTURES FUND	0	0.00		0.00		0.00	277	0.00
CIG FIRE SAFE & FIREFIGHTER PR	0			0.00		0.00	28	0.00
SPECIAL EMPLOYMENT SECURITY	0			0.00		0 0.00	706	0.00
UNEMPLOYMENT AUTOMATION	0			0.00		0 0.00	677	0.00
AMBULANCE SERVICE REIMB ALLOW	0	0.00		0.00		0 0.00	24	0.00
AGRICULTURE PROTECTION	0			0.00		0.00	6,027	0.00
RECOVERY AUDIT AND COMPLIANCE	0			0.00		0.00	476	0.00

Budget Unit										
Decision Item	FY 2011	FY 201	1	FY 2012	F١	/ 2012	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUA	L	BUDGET	BU	JDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE		DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER										
MOSERS transfer for Pay Plan - 1300017										
FUND TRANSFERS										
REVOLVING INFO TECH TRUST FUND		0	0.00	(1	0.00	0	0.00	70.015	0.00
TOTAL - TRF		0	0.00			0.00	0		2,413,000	0.00
TOTAL		<u> </u>								
TOTAL		0	0.00	(J	0.00	0	0.00	2,413,000	0.00
MOSERS Transfer Rate Increase - 1300019										
FUND TRANSFERS										
GENERAL REVENUE		0	0.00	()	0.00	0	0.00	4,142,000	0.00
VOCATIONAL REHABILITATION		0	0.00	()	0.00	0	0.00	128,639	0.00
DEPT ELEM-SEC EDUCATION		0	0.00	()	0.00	0	0.00	41,788	0.00
STATE AUDITOR		0	0.00	()	0.00	0	0.00	4,076	0.00
DEPT HIGHER EDUCATION		0	0.00	()	0.00	0	0.00	1,176	0.00
HUMAN RIGHTS COMMISSION - FED		0	0.00	()	0.00	0	0.00	4,298	0.00
DEPT OF PUBLIC SAFETY - JAIBG		0	0.00	()	0.00	0	0.00	290	0.00
DEPT OF LABOR RELATIONS ADMIN		0	0.00	()	0.00	0	0.00	28,784	0.0
DED-ED PRO-CDBG-ADMINISTRATION		0	0.00	()	0.00	0	0.00	4,611	0.0
DED-ED PROGRAMS-FEDERAL OTHER		0	0.00	()	0.00	0	0.00	2,130	0.00
DEPARTMENT OF CORRECTIONS		0	0.00	()	0.00	0	0.00	12,462	0.00
DEPT OF REVENUE		0	0.00	()	0.00	0	0.00	2,140	0.00
AGRICULTURE-FEDERAL AND OTHER		0	0.00	()	0.00	0	0.00	7,654	0.0
OA-FEDERAL AND OTHER		0	0.00	•)	0.00	0	0.00	487	0.0
ATTORNEY GENERAL		0	0.00	()	0.00	0	0.00	13,497	0.0
JUDICIARY - FEDERAL		0	0.00	()	0.00	C	0.00	20,697	0.0
DED COUNCIL ARTS FEDERAL OTHER		0	0.00	•)	0.00	C	0.00	1,408	0.0
DEPT NATURAL RESOURCES		0	0.00	•	0	0.00	C	0.00	80,728	0.0
DEPARTMENT OF HEALTH		0	0.00	(0	0.00	C	0.00	205,419	0.0
STATE EMERGENCY MANAGEMENT		0	0.00	1	0	0.00	C	0.00	5,753	0.0
DEPT MENTAL HEALTH		0	0.00	1	כ	0.00	C	0.00	348,725	0.0
NAT ENDOW HUM SV AMER TREAS GR		0	0.00)	0.00	C		758	0.0
DEPT PUBLIC SAFETY		0	0.00)	0.00	C		2,073	0.00
DIV JOB DEVELOPMENT & TRAINING		0	0.00)	0.00	Ö		110,767	0.00
ELECTION ADMIN IMPROVEMENT		0	0.00)	0.00	O		1,259	0.00
OA INFORMATION TECH FED& OTHER		0	0.00		0	0.00	Č		66,289	0.00

Budget Unit								ECISIONTIE	IN SCININAIN
Decision Item	FY 2011	FY 2011	FY 2012		FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
	ACTUAL								GOV REC
Budget Object Summary Fund		ACTUAL	BUDGET	1	BUDGET	DEPT REQ	DEPT REC		
	DOLLAR	FTE	DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER									
MOSERS Transfer Rate Increase - 1300019									
FUND TRANSFERS									
DIV OF LABOR STANDARDS FEDERAL	0	0.00		0	0.00	() , 0.	.00 4,1	11 0.00
ASSISTIVE TECHNOLOGY FEDERAL	0	0.00		0	0.00	(0	.00 1,0	86 0.00
ADJUTANT GENERAL-FEDERAL	0	0.00		0	0.00	(0	.00 57,1	0.00
FEDERAL - MDI	0	0.00		0	0.00	() 0	.00 4,6	55 0.00
DPS-FED-HOMELAND SECURITY	0	0.00		0	0.00	() 0	.00 1,7	
SEC OF STATE-FEDERAL FUNDS	0	0.00		0	0.00	() 0	.00 3,0	
COMMUNITY SERV COMM-FED/OTHER	0	0.00		0	0.00	() 0		0.00
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00		0	0.00	() 0	.00 92,8	
DEPT OF SOC SERV FEDERAL & OTH	0	0.00		0	0.00	() 0	.00 685,7	
MISSOURI DISASTER	0	0.00		0	0.00	() 0		65 0.00
JUSTICE ASSISTANCE GRANT PROGR	0	0.00		0	0.00	() 0		72 0.00
UNEMPLOYMENT COMP ADMIN	0	0.00		0	0.00	() 0	.00 111,5	
THIRD PARTY LIABILITY COLLECT	0	0.00		0	0.00	(554 0.00
FEDERAL REIMBURSMENT ALLOWANCE	0	0.00		0	0.00	(42 0.00
PHARMACY REIMBURSEMENT ALLOWAN	0	0.00		0	0.00				20 0.00
STATE TREASURER'S GEN OPERATIO	0	0.00		0	0.00	(63 0.00
CHILD SUPPORT ENFORCEMENT FUND	0	0.00		0	0.00			.00 41,7	
COMPULSIVE GAMBLER	0	0.00		0	0.00	() 0		92 0.00
ELEVATOR SAFETY	0	0.00		0	0.00	(·	519 0.00
MO ARTS COUNCIL TRUST	0	0.00		0	0.00	(218 0.00
SEC OF ST TECHNOLOGY TRUST	0	0.00		0	0.00	(0		584 0.00
MO AIR EMISSION REDUCTION	0	0.00		0	0.00	(0).00 3,3	355 0.00
MO NAT'L GUARD TRAINING SITE	0	0.00		0	0.00	() 0	0.00	91 0.00
STATEWIDE COURT AUTOMATION	0	0.00		0	0.00	(0		193 0.00
NURSING FAC QUALITY OF CARE	0	0.00		0	0.00	() 0		212 0.00
DIVISION OF TOURISM SUPPL REV	0	0.00		0	0.00) 0).00 7,	749 0.00
HEALTH INITIATIVES	0	0.00		0	0.00	() 0).00 12,0	0.00
HEALTH ACCESS INCENTIVE	0	0.00		0	0.00	(0	.00	798 0.00
GAMING COMMISSION FUND	0	0.00		0	0.00	() 0	.00 67,0	0.00
MENTAL HEALTH EARNINGS FUND	0	0.00		0	0.00	.4) 0	0.00	310 0.00
ANIMAL HEALTH LABORATORY FEES	0	0.00		0	0.00	4	O C	0.00	790 0.00
MAMMOGRAPHY	0	0.00		0	0.00) (0.00	295 0.00
ANIMAL CARE RESERVE	0	0.00		0	0.00	1	D C).00 2,	146 0.0

Budget Unit										
Decision Item	FY 2011	FY 2011	FY 2012		FY 2012	FY 2013		FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET		BUDGET	DEPT REQ		DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR		FTE	DOLLAR		FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER										
MOSERS Transfer Rate Increase - 1300019										
FUND TRANSFERS										
ELDERLY HOME-DELIVER MEALS TRU	(0.00		0	0.00		0	0.00	60	0.00
MO PUBLIC HEALTH SERVICES	(0	0.00		ō	0.00	9,030	0.00
LIVESTOCK BRANDS	(Ō	0.00		0	0.00	1	0.00
VETERANS' COMMISSION CI TRUST	(0.00		0	0.00		0	0.00	7,341	0.00
COMMODITY COUNCIL MERCHANISING	(0.00		0	0.00		0	0.00	362	0.00
FEDERAL SURPLUS PROPERTY	(0.00		0	0.00		0	0.00	3,802	0.00
SP ANIMAL FAC LOAN PROGRAM	(0.00		0	0.00		0	0.00	515	0.00
STATE FAIR FEES	(0.00		0	0.00		0	0.00	6,897	0.00
STATE PARKS EARNINGS	(0.00		0	0.00		0	0.00	21,102	0.00
NATURAL RESOURCES REVOLVING SE	(0.00		0	0.00		0	0.00	322	0.00
HISTORIC PRESERVATION REVOLV	(0.00		0	0.00		0	0.00	1,006	0.00
MO VETERANS HOMES	(0.00		0	0.00		0	0.00	183,395	0.00
DNR COST ALLOCATION	(0.00		0	0.00		0	0.00	37,143	0.00
STATE FACILITY MAINT & OPERAT	(0.00		0	0.00		0	0.00	127,004	0.00
DIFP ADMINISTRATIVE	(0.00		0	0.00		0	0.00	1,187	0.00
OA REVOLVING ADMINISTRATIVE TR	(0.00	,	0	0.00		0	0.00	47,439	0.00
WORKING CAPITAL REVOLVING	(0.00		0	0.00		0	0.00	39,345	0.00
CENTRAL CHECK MAIL SERV REVOLV	(0.00		0	0.00		0	0.00	110	0.00
INMATE REVOLVING	(0.00		0	0.00		0	0.00	5,453	0.00
DOSS ADMINISTRATIVE TRUST	(0.00		0	0.00		0	0.00	194	0.00
STATUTORY REVISION	1	0.00		0	0.00		0	0.00	408	0.00
DED ADMINISTRATIVE	(0.00		0	0.00		0	0.00	5,417	0.00
DIVISION OF CREDIT UNIONS	(0.00		0	0.00		0	0.00	5,405	0.00
DIVISION OF FINANCE	(0.00		0	0.00		0	0.00	33,979	0.00
INSURANCE EXAMINERS FUND	(0.00		0	0.00		0	0.00	15,552	0.00
NATURAL RESOURCES PROTECTION	1	0.00		0	0.00		0	0.00	857	0.00
DEAF RELAY SER & EQ DIST PRGM	ļ	0.00		0	0.00		0	0.00	1,036	0.00
PROF & PRACT NURSING LOANS	i	0.00		0	0.00		0	0.00	348	0.00
INSURANCE DEDICATED FUND	1	0.00		0	0.00		0	0.00	36,920	0.00
NRP-WATER POLLUTION PERMIT FEE		0.00		0	0.00		0	0.00	15,471	0.00
SOLID WASTE MGMT-SCRAP TIRE		0.00		0	0.00		0	0.00	2,310	0.00
SOLID WASTE MANAGEMENT		0.00		0	0.00		0	0.00	10,437	0.00
AQUACULTURE MKTING DEVELOPMENT		0.00		0	0.00		0	0.00	43	0.00

Budget Unit		·							0.0.1112	
Decision Item	FY 2011	FY 2011	FY 2012		FY 2012	FY 2013		FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET		BUDGET	DEPT REQ		DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR		FTE	DOLLAR		FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER										
MOSERS Transfer Rate Increase - 1300019										
FUND TRANSFERS										
METALLIC MINERALS WASTE MGMT	0	0.00		0	0.00		0	0.00	285	0.00
LOCAL RECORDS PRESERVATION	0	0.00		0	0.00		0	0.00	5,004	0.00
LIVESTOCK SALES & MARKETS FEES	C	0.00		0	0.00		0	0.00	2	0.00
MANUFACTURED HOUSING FUND	C	0.00		0	0.00		0	0.00	1,639	0.00
NRP-AIR POLLUTION ASBESTOS FEE	C	0.00		0	0.00		0	0.00	993	0.00
PETROLEUM STORAGE TANK INS	C	0.00		0	0.00		0	0.00	3,992	0.00
UNDERGROUND STOR TANK REG PROG	C	0.00		0	0.00		0	0.00	453	0.00
CHEMICAL EMERGENCY PREPAREDNES	C	0.00		0	0.00		0	0.00	748	0.00
MOTOR VEHICLE COMMISSION	C	0.00		0	0.00		0	0.00	3,784	0.00
SERVICES TO VICTIMS	C	0.00		0	0.00		0	0.00	357	0.00
NRP-AIR POLLUTION PERMIT FEE	C			0	0.00		0	0.00	23,117	0.00
MISSOURI JOB DEVELOPMENT FUND	C	0.00		0	0.00		0	0.00	1,784	0.00
PUBLIC SERVICE COMMISSION	C	0.00		0	0.00		0	0.00	50,141	0.00
CONSERVATION COMMISSION	C	0.00		0	0.00		0	0.00	360,731	0.00
PARKS SALES TAX	C	0.00		0	0.00		0	0.00	74,260	0.00
SOIL AND WATER SALES TAX	C	0.00		0	0.00		0	0.00	6,492	0.00
DEPT OF REVENUE INFORMATION	(0	0.00		0	0.00	938	0.00
DOSS EDUCATIONAL IMPROVEMENT	Ċ			0	0.00		0	0.00	14,609	0.00
BLIND PENSION	Ċ			Ō	0.00		0	0.00	4,454	0.00
LIVESTOCK DEALER LAW ENF & ADM	Ċ			0	0.00		0	0.00	1	0.00
HEALTHY FAMILIES TRUST	Ċ			0	0.00		0	0.00	517	0.00
BOARD OF ACCOUNTANCY	Ċ			0	0.00		0	0.00	1,339	0.00
MERCHANDISE PRACTICES	Ċ			0	0.00		0	0.00	3,298	0.00
BOARD OF REG FOR HEALING ARTS	(0	0.00		0	0.00	8,267	0.00
BOARD OF NURSING	Ċ			0	0.00		Ō	0.00	5,692	0.00
BOARD OF PHARMACY	Č			0	0.00		0	0.00	4,513	0.00
MO REAL ESTATE COMMISSION	Č			0	0.00		0	0.00	4,308	0.00
STATE HWYS AND TRANS DEPT	(0	0.00		0	0.00	36,651	0.00
MILK INSPECTION FEES	(0	0.00		0	0.00	1,564	0.00
DEPT HEALTH & SR SV DOCUMENT	(0	0.00		0	0.00	1,773	0.00
GRAIN INSPECTION FEES	(-		-	0.00		0	0.00	7,384	0.00
PETITION AUDIT REVOLVING TRUST	(0 0			0	0.00	7,364 3,901	0.00
WATER & WASTEWATER LOAN FUND	(0	0.00 0.00		0	0.00 0.00	3,901 4,335	0.00

Budget Unit					,				
Decision Item	FY 2011	FY 2011	FY 2012		FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET		BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER									
MOSERS Transfer Rate Increase - 1300019									
FUND TRANSFERS									
EXCELLENCE IN EDUCATION	1	0.00	ı	0	0.00		0.00	1,203	0.00
WORKERS COMPENSATION		0.00		Ō	0.00		0.00	40,932	0.00
WORKERS COMP-SECOND INJURY	1	0.00	1	Ō	0.00		0.00	9,363	0.00
ENVIRONMENTAL RADIATION MONITR		0.00		0	0.00		0 0.00	443	0.00
LOTTERY ENTERPRISE	1	0.00	ı	0	0.00		0.00	32,302	0.00
DEPT OF HEALTH-DONATED	(0.00		Ō	0.00		0.00	1,638	0.00
GROUNDWATER PROTECTION		0.00		Ō	0.00		0.00	2,303	0.00
PETROLEUM INSPECTION FUND	1	0.00		0	0.00		0.00	8,127	0.00
ATTORNEY GENERAL'S ANTITRUST	į	0.00	1	0	0.00		0.00	1,775	0.00
ENERGY SET-ASIDE PROGRAM	i	0.00	1	0	0.00		0.00	1,839	0.00
STATE LAND SURVEY PROGRAM		0.00	1	0	0.00		0.00	4,227	0.00
LEGAL DEFENSE AND DEFENDER		0.00	1	0	0.00		0.00	622	0.00
HAZARDOUS WASTE FUND		0.00)	0	0.00		0.00	10,287	0.00
DENTAL BOARD FUND		0.00	1	Ō	0.00		0.00	1,786	0.00
BRD OF ARCH,ENG,LND SUR,LND AR		0.00	1	0	0.00		0.00	1,804	0.00
SAFE DRINKING WATER FUND		0.00	1	0	0.00		0.00	8,360	0.00
MO OFFICE OF PROSECUTION SERV		0.00)	0	0.00		0.00	1,489	0.00
CRIME VICTIMS COMP FUND		0.00)	0	0.00		0.00	2,137	0.00
AGRICULTURE BUSINESS DEVELOPMT		0.00		0	0.00		0 0.00	40	0.00
COAL MINE LAND RECLAMATION		0.00		Ō	0.00		0.00	306	0.00
PROFESSIONAL REGISTRATION FEES		0 0.00)	0	0.00		0.00	17,471	0.00
CHILDREN'S TRUST		0.00)	0	0.00		0.00	1,014	0.00
OIL AND GAS REMEDIAL		0.00)	0	0.00		0.00	34	0.00
BIODIESEL FUEL REVOLVING		0.00)	0	0.00		0.00	17	0.00
DRUG COURT RESOURCES		0.00)	0	0.00		0.00	930	0.00
MO COMM DEAF & HARD OF HEARING		0 0.00		0	0.00		0 0.00	159	0.00
BOILER & PRESSURE VESSELS SAFE		0.00		0	0.00		0 0.00	1,503	0.00
BASIC CIVIL LEGAL SERVICES		0.00		Ö	0.00		0 0.00	398	0.00
DEP OF REVENUE SPECIALTY PLATE		0 0.00		0	0.00		0 0.00	11	0.00
MISSOURI RX PLAN FUND		0 0.00		Ö	0.00		0 0.00	3,504	0.00
PUTATIVE FATHER REGISTRY		0.00		Ö	0.00		0 0.00	354	0.00
ECON DEVELOP ADVANCEMENT FUND		0.00		Ö	0.00		0 0.00	6,098	0.00
MISSOURI WINE AND GRAPE FUND		0 0.00		0	0.00		0 0.00	1,300	0.00

Budget Unit										
Decision Item	FY 2011	FY 2011	FY 2012	FY	2012	FY 2013		FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BU	DGET	DEPT REQ		DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	F	TE	DOLLAR		FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER										
MOSERS Transfer Rate Increase - 1300019										
FUND TRANSFERS										
GEOLOGIC RESOURCES FUND	0	0.00		0	0.00		0	0.00	465	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	0	0.00		0	0.00		0	0.00	489	0.00
BOLL WEEVIL SUPRESS & ERADICAT	0	0.00		0	0.00		0	0.00	183	0.00
ORGAN DONOR PROGRAM	0	0.00		0	0.00		0	0.00	564	0.00
INMATE INCAR REIMB ACT REVOLV	0	0.00		0	0.00		0	0.00	441	0.00
INVESTOR EDUC & PROTECTION	0	0.00		0	0.00		0	0.00	2,643	0.00
JUDICIARY EDUCATION & TRAINING	0	0.00		0	0.00		0	0.00	2,648	0.00
EARLY CHILDHOOD DEV EDU/CARE	0	0.00		0	0.00		0	0.00	1,212	0.00
ABANDONED FUND ACCOUNT	0	0.00		0	0.00		0	0.00	2,484	0.00
GUARANTY AGENCY OPERATING	0	0.00		0	0.00		0	0.00	12,930	0.00
ASSISTIVE TECHNOLOGY LOAN REV	0	0.00		0	0.00		0	0.00	237	0.00
DRY-CLEANING ENVIRL RESP TRUST	0	0.00		0	0.00		0	0.00	824	0.00
CHILDHOOD LEAD TESTING	0	0.00		0	0.00		0	0.00	79	0.00
NATIONAL GUARD TRUST	0	0.00		0	0.00		0	0.00	5,800	0.00
AGRICULTURE DEVELOPMENT	0	0.00		0	0.00		0	0.00	354	0.00
MINED LAND RECLAMATION	0	0.00		0	0.00		0	0.00	1,865	0.00
BABLER STATE PARK	0	0.00		0	0.00		0	0.00	302	0.00
MENTAL HEALTH TRUST	0	0.00		0	0.00		0	0.00	2,052	0.00
ENERGY FUTURES FUND	0	0.00		0	0.00		0	0.00	950	0.00
CIG FIRE SAFE & FIREFIGHTER PR	0	0.00		0	0.00		0	0.00	96	0.00
SPECIAL EMPLOYMENT SECURITY	0	0.00		0	0.00		0	0.00	2,422	0.00
UNEMPLOYMENT AUTOMATION	0	0.00		0	0.00		0	0.00	2,320	0.00
AMBULANCE SERVICE REIMB ALLOW	0	0.00		0	0.00		0	0.00	83	0.00
AGRICULTURE PROTECTION	0	0.00		0	0.00		0	0.00	18,989	0.00
RECOVERY AUDIT AND COMPLIANCE	0	0.00		0	0.00		0	0.00	1,632	0.00
REVOLVING INFO TECH TRUST FUND	0	0.00		0	0.00		0	0.00	240,014	0.00
TOTAL - TRF	0	0.00		0	0.00		0	0.00	8,096,000	0.00
TOTAL	0	0.00		0	0.00		0	0.00	8,096,000	0.00
MOSERS Transfer for new PS - 1300023										
FUND TRANSFERS										
GENERAL REVENUE	0	0.00		0	0.00		0	0.00	925,000	0.00

TOTAL		0.00					621,756	0.00
TOTAL - TRF		0.00			0		621,756	0.00
MO VETERANS HOMES	1	0.00	(0.00	O	0.00	621,756	0.00
FUND TRANSFERS								
MOSERS Transfer CTC - 1300027								
TOTAL		0.00	(0.00	0	0.00	3,238,000	0.00
TOTAL - TRF		0.00	(0.00	0	0.00	3,238,000	0.00
TOBACCO CONTROL SPECIAL		0.00			0		6,267	0.00
LIVSTK FEED CROP LOAN PRGM	(0.00	C		0		1,680	0.00
MINE INSPECTION	(0.00	C	*	0	0.00	6,505	0.00
AGRICULTURE PROTECTION	(0.00	C	0.00	0	0.00	67,974	0.00
ECON DEVELOP ADVANCEMENT FUND	(0.00	C	0.00	0	0.00	95,625	0.00
WORKERS COMPENSATION	(0.00	C	0.00	0	0.00	37,986	0.00
BOARD OF REG FOR HEALING ARTS	(0.00	c	0.00	0	0.00	11,732	0.00
DED ADMINISTRATIVE	(0.00	C	0.00	0	0.00	22,906	0.00
MO VETERANS HOMES	(0.00	C	0.00	0	0.00	1,666,050	0.00
MENTAL HEALTH EARNINGS FUND	(0.00	Ö		Ō	0.00	5,974	0.00
GAMING COMMISSION FUND	Ć	0.00	Ö		Ö	0.00	76,301	0.00
MISSOURI DISASTER	(0.00	Ö	*	Ö		39,238	0.00
ADJUTANT GENERAL-FEDERAL	Ċ		Č	*	0		11,130	0.00
STATE EMERGENCY MANAGEMENT	Č		Ö		0	0.00	12,018	0.00
DEPARTMENT OF HEALTH	ì		0		0		221,075	0.00
DEPT ELEM-SEC EDUCATION	(0.00	o	0.00	0	0.00	30,539	0.00
FUND TRANSFERS								
MOSERS Transfer for new PS - 1300023								
RETIREMENT SYSTEM-TRANSFER				<u> </u>				
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013

CORE DECISION ITEM

Department	Office of Administra	ation			Budget Unit	32205			
Division	Employee Benefits	20017			Dauget Offic	02200			
Core	Retirement System	Transfer							
1 CODE EI	NANCIAL SUMMAR								
I. CORE FII	VANCIAL SUMMAR	1							
		FY 2013 Budge	t Request			FY 20	13 Governor's I	Recommendation	on
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
TRF	162,477,000	55,530,932	41,852,158	259,860,090	E TRF	160,584,000	55,477,367	41,846,324	257,907,691 E
Total	162,477,000	55,530,932	41,852,158	259,860,090	Total	160,584,000	55,477,367	41,846,324	257,907,691
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
to MoDOT, H	s budgeted in House lighway Patrol, and (Conservation.	·		Note: Fringes directly to Mo	s budgeted in Hous DOT, Highway Patr	ol, and Conserve	ation.	
Other Funds Notes:	: Any funds from whi An "E" is requested	•		,		Any funds from wh An "E" is requested		-	
2. CORE DE	SCRIPTION						<u></u>		

Core funding for the transfer of the state's contribution for retirement, life insurance, and long-term disability from the various state funds from which salaries of state employees are paid, to the State Retirement Contributions Fund.

In FY 2012, the state employee retirement contribution rate is 13.97%, and the judges retirement contribution rate is 57.3%, as approved by the MOSERS Board of Trustees. The long term disability contribution rate is .495%, and the basic life insurance contribution rate is .33%.

3. PROGRAM LISTING (list programs included in this core funding)

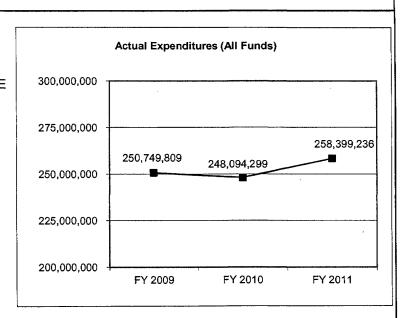
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32205	
Division	Employee Benefits			
Core	Retirement System Transfer			

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	272,285,901	257,239,329	277,566,284	259,860,090
Less Reverted (All Funds)	(2,252)	(165,789)	(28,308)	259,000,090 N/A
Budget Authority (All Funds)	272,283,649	257,073,540	277,537,976	N/A
Actual Expenditures (All Funds)	250,749,809	248.094.299	258,399,236	N/A
Unexpended (All Funds)	21,533,840	8,979,241	19,138,740	N/A
Unexpended, by Fund:				
General Revenue	4,738,421	18,779	218,064	N/A
Federal	8,382,119	1,968,450	8,186,679	N/A
Other	8,413,300	6,992,012	10,733,997	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

- (1) Various Other fund transfer appropriations were increased a total of \$1,393,750. Various Federal fund transfer appropriations were increased a total of \$474,821.
- (2) General Revenue transfer appropriations were increased by \$694,854.
- (3) General Revenue transfer appropriations were increased by \$1,224,232 in FY 11.

 Various Federal fund transfer appropriations were increased by \$3,974,871 in FY 11.

 Various Other fund transfer appropriations were increased by \$3,498,614 in FY 11.

CORE RECONCILIATION DETAIL

STATE

RETIREMENT SYSTEM-TRANSFER

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETO	OES							
		TRF	0.00	162,477,000	55,530,932	41,852,158	259,860,090	
		Total	0.00	162,477,000	55,530,932	41,852,158	259,860,090	•
DEPARTMENT CO	RE REQUEST							•
		TRF	0.00	162,477,000	55,530,932	41,852,158	259,860,090	
		Total	0.00	162,477,000	55,530,932	41,852,158	259,860,090	•
GOVERNOR'S AD	DITIONAL COR	RE ADJUST	MENTS					•
Transfer Out	1543 T296	TRF	0.00	0	(41,540)	0	(41,540)	Transfer 1/2 of MOSERS fringes to DSS for contracted services
Transfer Out	1543 T295	TRF	0.00	(27,684)	0	0	(27,684)	Transfer 1/2 of MOSERS fringes to DSS for contracted services
Core Reduction	1124 T296	TRF	0.00	0	(12,025)	0	(12,025)	To core reduce the MOSERS tranfer from funds 0170 and 0163, which do not contain PS dollars
Core Reduction	1124 T297	TRF	0.00	0	0	(5,834)	(5,834)	To core reduce the MOSERS tranfer from funds 0170 and 0163, which do not contain PS dollars
Core Reduction	1978 T295	TRF	0.00	(1,865,316)	0	0	(1,865,316)	MOSERS Transfer CTC
NET G	OVERNOR CH	IANGES	0.00	(1,893,000)	(53,565)	(5,834)	(1,952,399)	
GOVERNOR'S RE	COMMENDED	CORE						
		TRF	0.00	160,584,000	55,477,367	41,846,324	257,907,691	
•		Total	0.00	160,584,000	55,477,367	41,846,324	257,907,691	-

DECISION ITEM DETAIL

Budget Unit Decision Item	FY 2011 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 BUDGET	FY 2013 DEPT REQ	FY 2013 DEPT REQ	FY 2013 GOV REC DOLLAR	FY 2013 GOV REC FTE
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FIE
RETIREMENT SYSTEM-TRANSFER								
CORE								
TRANSFERS OUT	258,399,236	0.00	259,860,090	0.00	259,860,090	0.00	257,907,691	0.00
TOTAL - TRF	258,399,236	0.00	259,860,090	0.00	259,860,090	0.00	257,907,691	0.00
GRAND TOTAL	\$258,399,236	0.00	\$259,860,090	0.00	\$259,860,090	0.00	\$257,907,691	0.00
GENERAL REVENUE	\$164,136,148	0.00	\$162,477,000	0.00	\$162,477,000	0.00	\$160,584,000	0.00
FEDERAL FUNDS	\$53,526,290	0.00	\$55,530,932	0.00	\$55,530,932	0.00	\$55,477,367	0.00
OTHER FUNDS	\$40,736,798	0.00	\$41,852,158	0.00	\$41,852,158	0.00	\$41,846,324	0.00

NEW DECISION ITEM

					RANK:_	5	OF	5			
Department	Office of Admir	istratio	n				Budget Unit	32205			
Division	Employee Bene										
DI Name	Retirement Tran		r Pay Plan		DI# 1300017						
1. AMOUNT	OF REQUEST										
		FY	2013 Budget	Request				FY 2013	Governor's	Recommen	dation
	GR		Federal	Other	Total			GR	Fed	Other	Total
PS		0	0	0	0		PS	0	0	0	0
EE		0	0	0	0		EE	0	0	0	0
PSD		0	0	0	0		PSD	0	Ō	0	0
TRF		0	0	0	0		TRF	1,276,000	573,000	564,000	2,413,000 E
Total		0	0	0	0		Total	1,276,000	573,000	564,000	2,413,000
FTE		0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00
Est. Fringe	<u> </u>	0	0	0	0		Est. Fringe	0	0	ol	0
	es budgeted in H	ouse B	ill 5 except for	certain fringe				s budgeted in H	ouse Bill 5 ex	cept for cert	ain fringes
	ectly to MoDOT,							ectly to MoDOT,			
							<u> </u>	, , , , , , , , , , , , , , , , , , , ,	g		
Other Funds	3:						Other Funds:	Various other t	unds from wl	nich employe	ee salaries are
Notes:							Notes:	An "E" is reque	ested for all fu	ınds	
2. THIS REC	QUEST CAN BE	CATE	GORIZED AS:								
	New Legisla	ation			N	lew Progra	am		F	und Switch	
	Federal Ma	ndate		_		rogram E		_		Cost to Conti	nue
	GR Pick-Up)		_		Space Req			E	auipment R	eplacement
Х	Pay Plan					Other:	,	-			
				-							
3. WHY IS	THIS FUNDING	NEEDE	D? PROVID	F AN FYPLA	NATION FOR	ITEMS	HECKED IN #	NCLUDE TH	E FEDERAL	OR STATE	STATUTORY
	TIONAL AUTHO						TILORED III #2	L. MOLODE II	IL I EDLIVAL	OROIAIL	OIAIOIOI
0011011101	HOWAL ACTIO	NIZATI	OR THE	FROGRAM							
To reflect	benefits costs as	sociate	ed with the Go	vernor's reco	mmended 2%	general s	structure adjust	ment (COLA).			
101011000	DOMONIO GOOLG AL	Joolatt		10.110101000		. 					

Budget Unit Decision Item Budget Object Class	FY 2011 ACTUAL DOLLAR	FY 2011 ACTUAL FTE	FY 2012 BUDGET DOLLAR	FY 2012 BUDGET FTE	FY 2013 DEPT REQ DOLLAR	FY 2013 DEPT REQ FTE	FY 2013 GOV REC DOLLAR	FY 2013 GOV REC FTE
RETIREMENT SYSTEM-TRANSFER	=======================================							
MOSERS transfer for Pay Plan - 1300017								
TRANSFERS OUT	0	0.00	(0.00	0	0.00	2,413,000	0.00
TOTAL - TRF	0	0.00	(0.00	C	0.00	2,413,000	0.00
GRAND TOTAL	\$0	0.00	\$(0.00	\$(0.00	\$2,413,000	0.00
GENERAL REVENUE	\$0	0.00	\$(0.00	\$(0.00	\$1,276,000	0.00
FEDERAL FUNDS	\$0	0.00	\$(0.00	\$0	0.00	\$573,000	0.00
OTHER FUNDS	\$0	0.00	\$(0.00	\$(0.00	\$564,000	0.00

NEW DECISION ITEM OF 5

5

RANK:

	Office of Administ				Budget Unit _.	32205			
Division	Employee Benefit								
Ol Name	MOSERS Rate In	crease Transfe	er D	1# 1300019					
I. AMOUNT O	F REQUEST							-	
	F	/ 2013 Budget	Request			FY 201	3 Governor's	Recommen	dation
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
ΓRF	0	0	0	0	TRF	4,142,000	2,060,000	1,894,000	8,096,000 E
Γotal	0	0	0	0	Total	4,142,000	2,060,000	1,894,000	8,096,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	T 0	0	0	0	Est. Fringe	0	0	0	0
	oudgeted in House	Bill 5 except for	certain fringe		Note: Fringes	budgeted in	House Bill 5 e	xcept for cert	tain fringes
oudgeted direct	ly to MoDOT, High	way Patrol, and	Conservation	٦.	budgeted dire				
Other Funds:						Any funds from	n which MOSE	RS eligible Per	rsonal Service is
Votes:		•			Notes:				
2. THIS REQUE	ST CAN BE CATE	GORIZED AS							
	New Legislation			Ne	ew Program			Fund Switch	
	-				ogram Expansion	•	Х	Cost to Conti	inue
	Federal Mandate								
	_Federal Mandate _GR Pick-Up			Sp	ace Request			Equipment R	teplacement

NEW DECISION ITEM

RANK:	5	OF	5	
_		-		-

Department	Office of Administration		Budget Unit	32205		
Division	Employee Benefits					
DI Name	MOSERS Rate Increase Transfer	DI# 1300019				

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The rate increase percentage amount was allocated to the funding sources based on FY 2013 recommended core PS appropriations.

•	ot Req GR	Dept Req FED	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	FED					•	
: 1			FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
, ,	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
						0	0.0	
						0	0.0	
0	0.0	0	0.0	0	0.0	0	0.0	0
						0		
						0		
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NEW DECISION ITEM

RANK: 5 **OF** 5

Department Office of Administration **Budget Unit** 32205 Division **Employee Benefits** MOSERS Rate Increase Transfer DI# 1300019 **DI Name** Gov Rec GR GR FED FED **OTHER OTHER TOTAL TOTAL One-Time** Budget Object Class/Job Class **DOLLARS DOLLARS** FTE FTE **DOLLARS** FTE **DOLLARS** FTE **DOLLARS** 0.0 0 0 0.0 **Total PS** 0 0.0 0 0.0 0 0.0 0 0.0 0 Total EE 0 Program Distributions 0 Total PSD 0 0 0 Transfers 4,142,000 2,060,000 1,894,000 8,096,000 Total TRF 4,142,000 2,060,000 1,894,000 8,096,000 **Grand Total** 4,142,000 0.0 2,060,000 1,894,000 8,096,000 0.0 0.0

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
MOSERS Transfer Rate Increase - 1300019								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	8,096,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	8,096,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$(0.00	\$8,096,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$(0.00	\$4,142,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$2,060,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,894,000	0.00

NEW DECISION ITEM

					RANK: _	5	OF_	5				
Department	Office of Ac	ministratio	on			Budget	Unit	32205	•			
Division	Employee E	Benefits				•						
DI Name	MOSERS N	lew Perso	nal Service	Transfers		DI# 1300023						
1. AMOUNT C	F REQUEST											
	· · · · · · · · · · · · · · · · · · ·		13 Budget	Request				FY 2013	Governor's	Recommen	dation	
	GR	F	ederal	Other	Total			GR	Fed	Other	Total	
PS		0	0	0	0	PS	_	0	0	0	0	
EE		0	0	0	0	EE		0	0	0	0	
PSD		0	0	0	0	PSD		0	0	0	0	
TRF		0	0	0	0	TRF		925,000	314,000	1,999,000	3,238,000	Ξ
Total		0	0	0	0	Total	_	925,000	314,000	1,999,000	3,238,000	
FTE		0.00	0.00	0.00	0.00	FTE		0.00	0.00	0.00	0.00	
Est. Fringe		0	0	0	0	Est. Frii	nge	0	01	0	0	
Note: Fringes	budgeted in F	louse Bill s	except for					oudgeted in H	ouse Bill 5 e	xcept for cert	tain fringes	
budgeted direc	tly to MoDOT	, Highway	Patrol, and	Conservation		budgete	d direct	ly to MoDOT,	Highway Pa	trol, and Con	servation.	
		 										
Other Funds:											ee salaries are) pai
Notes:						Notes:	Α	n "E" is reque	ested for all t	unds		
2. THIS REQU	EST CAN BE	CATEGO	RIZED AS:									
	New Legisl					New Program				Fund Switch		
	Federal Ma					Program Expansion		_		Cost to Conti		
	GR Pick-U	p		<u></u>		Space Request			····	Equipment R	eplacement	
	Pay Plan					Other:						
						R ITEMS CHECKED	IN #2.	INCLUDE TH	IE FEDERAI	_ OR STATE	STATUTORY	/ OF
CONSTITUTIO	NAL AUTHO	RIZATION	I FOR THIS	PROGRAM.								
To reflect adju	stments to FY	/ 2013 cor	e personal s	service.								
		0,0 00;	- po. 00 / lai (

						_		
Budget Unit Decision Item Budget Object Class	FY 2011 ACTUAL DOLLAR	FY 2011 ACTUAL FTE	FY 2012 BUDGET DOLLAR	FY 2012 BUDGET FTE	FY 2013 DEPT REQ DOLLAR	FY 2013 DEPT REQ FTE	FY 2013 GOV REC DOLLAR	FY 2013 GOV REC FTE
RETIREMENT SYSTEM-TRANSFER							· · · · · · · · · · · · · · · · · · ·	
MOSERS Transfer for new PS - 1300023								
TRANSFERS OUT	C	0.00	0	0.00	C	0.00	3,238,000	0.00
TOTAL - TRF	0	0.00	0	0.00	(0.00	3,238,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$(0.00	\$3,238,000	0.00
GENERAL REVENUE	\$(0.00	\$0	0.00	\$(0.00	\$925,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$(0.00	\$314,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$(0.00	\$1,999,000	0.00

NEW DECISION ITEM RANK: 5 OF 5

Departmen	t Office of Admi	nistration				Budget Unit	32205			
Division	Employee Ber									
DI Name	Retirement Tra	insfer Cos	t to Continue	e D	I# 1300027					
1. AMOUN	T OF REQUEST	•								
		FY 20	13 Budget	Request			FY 2013 G	overnor's	Recommend	ation
	GR		Federal	Other	Total		GR	Fed	Other	Total
PS		0	0	0	0	PS	0	0	0	0
EE		0	0	0	0	EE	0	0	0	0
PSD		0	0	0	0	PSD	0	0	0	0
TRF		0	0	0	0	TRF	0	0	621,756	621,756 E
Total		0	0	0	0	Total	0	0	621,756	621,756
FTE		0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe		0	0	0	0	Est. Fringe	0	0	0	0
Note: Frinc	es budgeted in l					234111190			7 1	
	ios buductod iii i	Touse Bili	5 except for	certain fringe	s I	Note: Fringes b	oudaeted in Hou	ıse Bill 5 ex	cept for certa	in frinaes
	irectly to MoDO1					Note: Fringes b budgeted directi Other Funds: V	ly to MoDOT, H	lighway Pat	rol, and Cons	ervation.
<i>budgeted d</i> Other Fund	irectly to MoDO1					budgeted directly Other Funds: V	ly to MoDOT, H	lighway Pat nds from wl	rol, and Cons	ervation.
budgeted d Other Fund Notes:	irectly to MoDO1	, Highway	Patrol, and	Conservation		budgeted directly Other Funds: V	<i>ly to MoDOT, H</i> arious other fur	lighway Pat nds from wl	rol, and Cons	ervation.
budgeted d Other Fund Notes:	irectly to MoDOT s: QUEST CAN BE	, Highway	Patrol, and	Conservation	1.	budgeted direction Other Funds: V Notes: A	<i>ly to MoDOT, H</i> arious other fur	lighway Pat nds from wi ted for all fu	rol, and Cons	ervation.
budgeted d Other Fund Notes:	irectly to MoDOT s: QUEST CAN BE New Legis	, Highway CATEGO Iation	Patrol, and	Conservation	New	Other Funds: V Notes: A Program	<i>ly to MoDOT, H</i> arious other fur	ighway Pat nds from wi ted for all fu	nich employee unds	ervation. e salaries are pa
budgeted d Other Fund Notes:	irectly to MoDOT s: QUEST CAN BE New Legis Federal M:	CATEGO Iation andate	Patrol, and	Conservation	New Progr	Dudgeted direction Other Funds: V Notes: A Program am Expansion	<i>ly to MoDOT, H</i> arious other fur	ighway Patends from whated for all fu	nich employee unds fund Switch Cost to Contin	ervation. e salaries are pa
budgeted d Other Fund Notes:	irectly to MoDOT s: QUEST CAN BE New Legis Federal Ma GR Pick-U	CATEGO Iation andate	Patrol, and	Conservation	New Progr	Dudgeted direction Other Funds: V Notes: A Program ram Expansion e Request	<i>ly to MoDOT, H</i> arious other fur	ighway Patends from whated for all fu	nich employee unds	ervation. e salaries are pa
budgeted d Other Fund Notes:	irectly to MoDOT s: QUEST CAN BE New Legis Federal M:	CATEGO Iation andate	Patrol, and	Conservation	New Progr	Dudgeted direction Other Funds: V Notes: A Program ram Expansion e Request	<i>ly to MoDOT, H</i> arious other fur	ighway Patends from whated for all fu	nich employee unds fund Switch Cost to Contin	ervation. e salaries are pa
budgeted d Other Fund Notes: 2. THIS RE	irectly to MoDOT s: QUEST CAN BE New Legis Federal Mac GR Pick-U Pay Plan	CATEGO Lation andate p	Patrol, and	Conservation	New Progr	Dudgeted direction Other Funds: V Notes: A Program Fram Expansion Re Request Fram Expansion	arious other fur	ighway Patends from whated for all fu	nich employee unds fund Switch Cost to Contin	e salaries are pa
budgeted d Other Fund Notes: 2. THIS RE	irectly to MoDOT s: QUEST CAN BE New Legis Federal M: GR Pick-U Pay Plan THIS FUNDING	CATEGO Lation andate p	Patrol, and ORIZED AS:	Conservation	New Progr Spac Other	Dudgeted direction Other Funds: V Notes: A Program ram Expansion e Request	arious other fur	ighway Patends from whated for all fu	nich employee unds fund Switch Cost to Contin	e salaries are pa
budgeted d Other Fund Notes: 2. THIS RE	irectly to MoDOT s: QUEST CAN BE New Legis Federal Mac GR Pick-U Pay Plan	CATEGO Lation andate p	Patrol, and ORIZED AS:	Conservation	New Progr Spac Other	Dudgeted direction Other Funds: V Notes: A Program Fram Expansion Re Request Fram Expansion	arious other fur	ighway Patends from whated for all fu	nich employee unds fund Switch Cost to Contin	e salaries are pa
budgeted d Other Fund Notes: 2. THIS RE 3. WHY IS CONSTITU	irectly to MoDOT s: QUEST CAN BE New Legis Federal M: GR Pick-U Pay Plan THIS FUNDING	CATEGO Iation andate p NEEDED ORIZATION	Patrol, and ORIZED AS: PROVIDIN FOR THIS	E AN EXPLAIS PROGRAM	New Progr Spac Other	Dudgeted direction Other Funds: V Notes: A Program Fram Expansion Re Request Fram Expansion	arious other fur	ighway Patends from whated for all fu	nich employee unds fund Switch Cost to Contin	e salaries are pa
budgeted d Other Fund Notes: 2. THIS RE 3. WHY IS CONSTITU	irectly to MoDOT s: QUEST CAN BE New Legis Federal M: GR Pick-U Pay Plan THIS FUNDING	CATEGO Iation andate p NEEDED ORIZATION	Patrol, and ORIZED AS: PROVIDIN FOR THIS	E AN EXPLAIS PROGRAM	New Progr Spac Other	Dudgeted direction Other Funds: V Notes: A Program Fram Expansion Re Request Fram Expansion	arious other fur	ighway Patends from whated for all fu	nich employee unds fund Switch Cost to Contin	e salaries are pa
budgeted d Other Fund Notes: 2. THIS RE 3. WHY IS CONSTITU	irectly to MoDOT s: QUEST CAN BE New Legis Federal M: GR Pick-U Pay Plan THIS FUNDING	CATEGO Iation andate p NEEDED ORIZATION	Patrol, and ORIZED AS: PROVIDIN FOR THIS	E AN EXPLAIS PROGRAM	New Progr Spac Other	Dudgeted direction Other Funds: V Notes: A Program Fram Expansion Re Request Fram Expansion	arious other fur	ighway Patends from whated for all fu	nich employee unds fund Switch Cost to Contin	e salaries are pa
budgeted d Other Fund Notes: 2. THIS RE 3. WHY IS CONSTITU	irectly to MoDOT s: QUEST CAN BE New Legis Federal M: GR Pick-U Pay Plan THIS FUNDING	CATEGO Iation andate p NEEDED ORIZATION	Patrol, and ORIZED AS: PROVIDIN FOR THIS	E AN EXPLAIS PROGRAM	New Progr Spac Other	Dudgeted direction Other Funds: V Notes: A Program Fram Expansion Re Request Fram Expansion	arious other fur	ighway Patends from whated for all fu	nich employee unds fund Switch Cost to Contin	e salaries are pa

						_			
Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
RETIREMENT SYSTEM-TRANSFER									
MOSERS Transfer CTC - 1300027									
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	621,756	0.00	
TOTAL - TRF	0	0.00	0	0.00	0	0.00	621,756	0.00	
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$621,756	0.00	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$621,756	0.00	

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM CONTRIBUTION								
CORE								
PERSONAL SERVICES								
STATE RETIREMENT CONTRIBUTIONS	258,399,619	0.00	259,860,090	0.00	259,860,090	0.00	257,907,691	0.00
TOTAL - PS	258,399,619	0.00	259,860,090	0.00	259,860,090	0.00	257,907,691	0.00
TOTAL	258,399,619	0.00	259,860,090	0.00	259,860,090	0.00	257,907,691	0.00
MOSERS Contribution Pay Plan - 1300018								
PERSONAL SERVICES								
STATE RETIREMENT CONTRIBUTIONS	0	0.00	0	0.00	0	0. 0 0	2,413,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	2,413,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	2,413,000	0.00
MOSERS Contrib. Rate Increase - 1300020								
PERSONAL SERVICES								
STATE RETIREMENT CONTRIBUTIONS	0	0.00	0	0.00	0	0.00	8,096,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	8,096,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	8,096,000	0.00
MOSERS Contribution New PS - 1300024								
PERSONAL SERVICES								
STATE RETIREMENT CONTRIBUTIONS	0	0.00	0	0.00	0	0.00	3,238,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	3,238,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	3,238,000	0.00
MOSERS Contribution CTC - 1300028								
PERSONAL SERVICES								
STATE RETIREMENT CONTRIBUTIONS	0	0.00	0	0.00	0	0.00	621,756	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	621,756	0.00
TOTAL	0	0.00	0	0.00	0	0.00	621,756	0.00
GRAND TOTAL	\$258,399,619	0.00	\$259,860,090	0.00	\$259,860,090	0.00	\$272,276,447	0.00

CORE DECISION ITEM

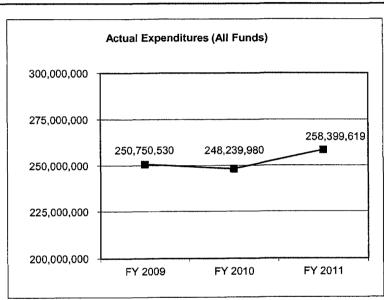
	Office of Administra	ition			Budget Unit	322	<u> 106</u>			
Division	Employee Benefits	Contributions								
ore	Retirement System	Contributions								
. CORE FI	NANCIAL SUMMAR	Υ								
		FY 2013 Budg	et Request				FY 2013 (Governor's	Recommendati	ion
	GR	Federal	Other	Total		GR		Fed	Other	Total
S	0	0	259,860,090	259,860,090 E	PS		0	0	257,907,691	257,907,691
E	0	0	0	0	EE		0	0	0	C
SD	0	0	0	0	PSD		0	0	0	(
otal	0	0	259,860,090	259,860,090	Total		0	00	257,907,691	257,907,691
TE	0.00	0.00	0.00	0.00	FTE	0	.00	0.00	0.00	0.0
st. Fringe	0	0	0	0	Est. Fringe		01	0	0	
		501 = 1.5			Note: Fringes b	udaeted in	House Bi	Il 5 except for	or cortain fringes	hudgeted
ote: Fringe	es puagetea in House	Bill 5 except for	certain Tringes Du	JUUGIGU UII GUIIV I	INDIE. FIINGES D	<i>uageteu 111</i>	I IOUSE DI	11 O EXCEDE 1	u certain ninges	buagetea
MoDOT, F	es budgeted in House Highway Patrol, and C : State Retirement C	Conservation.		adgeted directly	directly to MoDO Other Funds: St	T, Highwa	y Patrol, a	and Conserv	vation.	
o MoDOT, For MoDOT, Fo	Highway Patrol, and Construction: State Retirement Construction An "E" is requested	Conservation.	l (0701)	rageted directly	Other Funds: St	<i>T, Highwa</i> ate Reti r er	<i>y Patrol, a</i> nent Cont	and Conserv	vation. nd (0701)	. budgeted
o MoDOT, F Other Funds lotes:	Highway Patrol, and Common State Retirement Common An "E" is requested	Conservation. ontributions Fund for Other Funds	l (0701)		Other Funds: St Notes: Ar	o <i>T, Highwa</i> ate Retirer	y Patrol, a	ributions Fu	vation. nd (0701) ds.	. budgeted
o MoDOT, F Other Funds Notes:	Highway Patrol, and Construction: State Retirement Construction An "E" is requested	Conservation. ontributions Fund for Other Funds	l (0701)		Other Funds: St Notes: Ar	o <i>T, Highwa</i> ate Retirer	y Patrol, a	ributions Fu	vation. nd (0701) ds.	. budgeted
o MoDOT, For Modes: Core funding In FY 2012,	Highway Patrol, and Common State Retirement Common An "E" is requested	conservation. contributions Funds for Other Funds ribution for retirer	nent, life insurance	ce, and long-term d	Other Funds: St Notes: Ar lisability from the St s retirement contril	ot, Highwa ate Retirer "E" is req State Retire	y Patrol, and Patr	ributions Fur Other Fundatributions fu	vation. nd (0701) ds. unds.	
o MoDOT, For MoDOT, For MoDOT, For Funds Core funding in FY 2012, Trustees. The form of t	Highway Patrol, and Comment Co	conservation. contributions Funds. for Other Funds. ribution for retirer retirement contribution ration	nent, life insurance oution rate is 13.9 e is .495%, and the	ce, and long-term d 97%, and the judges he basic life insurar	Other Funds: St Notes: Ar lisability from the St s retirement contril	ot, Highwa ate Retirer "E" is req State Retire	y Patrol, and Patr	ributions Fur Other Fundatributions fu	vation. nd (0701) ds. unds.	
o MoDOT, F Other Funds Notes: CORE DE Core funding In FY 2012, Trustees. Ti	Highway Patrol, and Company Patrol, and Compan	conservation. contributions Funds. for Other Funds. ribution for retirer retirement contribution ration	nent, life insurance oution rate is 13.9 e is .495%, and the	ce, and long-term d 97%, and the judges he basic life insurar	Other Funds: St Notes: Ar lisability from the St s retirement contril	ot, Highwa ate Retirer "E" is req State Retire	y Patrol, and Patr	ributions Fur Other Fundatributions fu	vation. nd (0701) ds. unds.	
o MoDOT, For Modes: Core funding In FY 2012, Trustees. The second secon	Highway Patrol, and Comment Co	conservation. contributions Funds. for Other Funds. ribution for retirer retirement contribution ration	nent, life insurance oution rate is 13.9 e is .495%, and the	ce, and long-term d 97%, and the judges he basic life insurar	Other Funds: St Notes: Ar lisability from the St s retirement contril	ot, Highwa ate Retirer "E" is req State Retire	y Patrol, and Patr	ributions Fur Other Fundatributions fu	vation. nd (0701) ds. unds.	
o MoDOT, F Other Funds Notes: CORE DE Core funding In FY 2012, Trustees. Th	Highway Patrol, and Comment Co	conservation. contributions Funds. for Other Funds. ribution for retirer retirement contribution ration	nent, life insurance oution rate is 13.9 e is .495%, and the	ce, and long-term d 97%, and the judges he basic life insurar	Other Funds: St Notes: Ar lisability from the St s retirement contril	ot, Highwa ate Retirer "E" is req State Retire	y Patrol, and Patr	ributions Fur Other Fundatributions fu	vation. nd (0701) ds. unds.	

CORE DECISION ITEM

Department	Office of Administration	Budget Unit 32206
Division	Employee Benefits	
Core	Retirement System Contributions	

4. FINANCIAL HISTORY

FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
270 /17 330	256 362 701	268 840 250	259,860,090
270,417,550	230,302,701	200,040,259	259,860,696 N/A
270,417,330	256,362,701	268,840,259	N/A
250,750,530	248,239,980	258,399,619	N/A
19,666,800	8,122,721	10,440,640	N/A
0	0	0	N/A
0	0	0	N/A
19,666,800	8,122,721	10,440,640	N/A
	Actual 270,417,330 0 270,417,330 250,750,530 19,666,800 0 0	Actual Actual 270,417,330 256,362,701 0 0 270,417,330 256,362,701 250,750,530 248,239,980 19,666,800 8,122,721 0 0 0 0 0 0 0 0	Actual Actual Actual 270,417,330 256,362,701 268,840,259 0 0 0 270,417,330 256,362,701 268,840,259 250,750,530 248,239,980 258,399,619 19,666,800 8,122,721 10,440,640 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

STATE

RETIREMENT SYSTEM CONTRIBUTION

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETO	FS							
TATT ATTEN VETO	_	PS	0.00	0	0	259,860,090	259,860,090	
		Total	0.00	0	0	259,860,090	259,860,090	
DEPARTMENT COR	E REQUEST							•
		PS	0.00	0	0	259,860,090	259,860,090	
		Total	0.00	0	0	259,860,090	259,860,090	•
GOVERNOR'S ADD	ITIONAL COR	E ADJUST	MENTS			s		•
Core Reduction	112 1 9179	PS	0.00	0	0	(17,859)	(17,859)	Core reduce the MOSERS contribution by the amount of transfer from funds 0163 and 0170, which don't have PS dollars.
Core Reduction	1544 9179	PS	0.00	0	0	(69,224)	(69,224)	Core reduce the MOSERS contribution for 1/2 the MOSERS fringes which were transferred to DSS for contracted services.
Core Reduction	1979 9179	PS	0.00	0	0	(1,865,316)	(1,865,316)	MOSERS Contribution CTC
NET GO	OVERNOR CH	ANGES	0.00	0	0	(1,952,399)	(1,952,399)	
GOVERNOR'S REC	OMMENDED	CORE						
SOFERIOR S REG		PS	0.00	0	0	257,907,691	257,907,691	
		Total	0.00	0	0	257,907,691	257,907,691	- -

						_		
Budget Unit Decision Item Budget Object Class	FY 2011 ACTUAL DOLLAR	FY 2011 ACTUAL FTE	FY 2012 BUDGET DOLLAR	FY 2012 BUDGET FTE	FY 2013 DEPT REQ DOLLAR	FY 2013 DEPT REQ FTE	FY 2013 GOV REC DOLLAR	FY 2013 GOV REC FTE
RETIREMENT SYSTEM CONTRIBUTION	202211							
CORE								
BENEFITS	258,399,619	0.00	259,860,090	0.00	259,860,090	0.00	257,907,691	0.00
TOTAL - PS	258,399,619	0.00	259,860,090	0.00	259,860,090	0.00	257,907,691	0.00
GRAND TOTAL	\$258,399,619	0.00	\$259,860,090	0.00	\$259,860,090	0.00	\$257,907,691	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$258,399,619	0.00	\$259,860,090	0.00	\$259,860,090	0.00	\$257,907,691	0.00

NEW DECISION ITEM

					RANK: _	5	_ _	OF_	5			
Departmen	t Office of Ac	ministratio	n				Budget l	Jnit	32206			
Division	Employee E											
DI Name			ns Pay Plan			DI# 13000	18					
1. AMOUN	T OF REQUE	ST										
			2013 Budget	Request					FY 2013 C	Sovernor's	Recommen	dation
		SR	Federal	Other	Total				GR	Fed	Other	Total
PS	•	0	0	0	0		PS		0	0	2,413,000	2,413,000 E
EE		0	0	0	0		EE		0	0	0	0
PSD		0	0	0	0		PSD		0	0	0	0
TRF		0	0	0	0		TRF		. 0	0	0	0
Total		0	0	0	0		Total	_	0	0	2,413,000	2,413,000
FTE		0.00	0.00	0.00	0.00		FTE		0.00	0.00	0.00	0.00
Est. Fringe	<u> </u>	0	0	0	0		Est. Frin	me	0	ol	0	0
		•	Bill 5 except for	~ I					oudgeted in Ho		•	tain fringes
_			ay Patrol, and						ly to MoDOT, I			
Other Fund	ls:						Other Fu		State Retiremer		·	701)
2. THIS RE	QUEST CAN	BE CATE	GORIZED AS									
		gislation				New Progr	am			***************************************	Fund Switch	
		Mandate				Program E				X	Cost to Cont	inue
	GR Picl	κ-Up		_		Space Red	•				Equipment F	Replacement
Х	Pay Pla			_		Other:						
3. WHY IS	THIS ENNIN	NC NEED	EDS BBOVID	E AN EVDI A	IATION EO	D ITEMS	CHECKED	INI #2	INCLUDE THE	EEDEDA	I OD STATE	STATUTORY OR
1			ION FOR THE			K II EIVIO	SHECKED	IIN #Z.	MCLODE IN	FEDENA	LORSIAIL	. STATOTORY OR
			d with the Gov		,	general s	tructure adji	ustmen	nt (COLA).			

						_		
Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM CONTRIBUTION								
MOSERS Contribution Pay Plan - 1300018								
BENEFITS	0	0.00	0	0.00	0	0.00	2,413,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	2,413,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,413,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$2,413,000	0.00

NEW DECISION ITEM

					RANK:	5	OF_	5			
Department	Office of A	lminietra	otion				Budget Unit	32206			
Division	Employee B		ition				budget Offit _	32200			
Di Name			Contributions	Rate Inc. I	DI# 1300020						
			- CONTRIBUTION OF		1000020						
1. AMOUNT	OF REQUEST										
		FY:	2013 Budget	Request				FY 2013	Governor's	Recommen	
	GR		Federal	Other	Total			GR	Fed	Other	Total
PS		0	0	0	0		PS ~	0	0	8,096,000	8,096,000 E
EE		0	0	0	0		EE	0	ő	0	0
PSD		0	0	0	0		PSD	0	Ô	0	0
TRF		0	0	0	0		TRF	0	Ö	0	Ô
Total		0	0	0	0		Total	0		8,096,000	8,096,000
				-			=				
FTE		0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00
Est. Fringe		0	0.1	0.1	0		Est. Fringe	ام	01	0	0]
Note: Fringes	s budgeted in F	louse B	ill 5 except for	~ 1			Note: Fringes	hudgeted in H		•	tain fringes
	ctly to MoDOT						budgeted direc				
	<u> </u>	,g	ay 1 da 01, da 14	<u>Concorratio</u>	71.		budgeted direc	ily to MODOT,	riigiiway i e	anoi, and ooi	isorvation.
Other Funds:	State Retir	ement C	ontributions F	und (0701)			Other Funds:				
Notes:				. ,			Notes:	An "E" is <mark>requ</mark> e	ested for Oth	ner Funds.	
2. THIS REQU	UEST CAN BE	CATEC	SORIZED AS:								
	New Legisl	ation				New Program	m			Fund Switch	
	Federal Ma			_		Program Ex			X	Cost to Cont	inue
·	GR Pick-U	a		_		Space Requ		-		Equipment R	Replacement
	Pay Plan	1.		-		Other:		-			•
				-		Outor.					· · · · · · · · · · · · · · · · · · ·
3 WHY IS TH	HIS FUNDING	NEEDE	D? PROVID	F AN FXPLA	NATION FO	R ITEMS CH	HECKED IN #2	INCLUDE TH	F FFDFRA	OR STATE	STATUTORY O
	ONAL AUTHO					it ii Lino oi	ILONED IN #2.	MOLODE III			
CONCILION	ONAL AOTTIC	MEATI	OK I OK IIII	TROOKAI	11.						
Adjustments a	are necessary	in FY 20	013 to reflect	penefits cost	s associated	with an incre	ease in the state	e employee reti	irement con	tribution rate	from 13.97% to 1
	by the MOSEF							, ,			
• •											
1											

						_		— —
Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM CONTRIBUTION								
MOSERS Contrib. Rate Increase - 1300020								
BENEFITS	0	0.00	0	0.00	0	0.00	8,096,000	0.00
TOTAL - PS	0	0.00	0	0.00	C	0.00	8,096,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$8,096,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$8,096,000	0.00

NEW DECISION ITEM

					RANK:	5 OF _	5			
Department	Office of Adm	inistratio				Budget Unit	32206			
Division	Employee Ber									
DI Name	MOSERS Cor		s for New	Personal Ser	vice DI#	1300024				
1. AMOUNT C	F REQUEST									
		FY 201	13 Budget	Request			FY 2013	Governor's	Recommen	dation
	GR		ederal	Other	Total		GR	Fed	Other	Total
PS		0	0	0	0	PS	0	0	3,238,000	3,238,000 E
EE		0	0	0	0	EE	0	0	0	0
PSD		0	0	0	0	PSD	0	0	0	0
TRF		0	0	0	0	TRF	0	Ō	0	0
Total		0	0	0	0	Total	0	0	3,238,000	3,238,000
FTE	C	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe		0	0	0	0	Est. Fringe	0	ol	o	0
	budgeted in Hου					Note: Fringes k	~ 1			ain fringes
<i>budgeted direc</i> Other Funds:	tly to MoDOT, H	lighway i	Patrol, and	Conservation	7.	budgeted direct				
Notes:						Other Funds: S Notes: A	State Retireme An "E" is reque			701)
110165.						Notes.	RII E ISTEQUE	steu nom C	rinei lunus	
2. THIS REQU	EST CAN BE C	ATEGO	RIZED AS:		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·				
	New Legislati	on			Ne	w Program			Fund Switch	
	Federal Mand					gram Expansion		Х	Cost to Conti	nue
	GR Pick-Up			_	_	ace Request			Equipment R	eplacement
				_	······································	•				
	Pay Plan				Oth	er:				

						_		
Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM CONTRIBUTION								
MOSERS Contribution New PS - 1300024								
BENEFITS		0.00	0	0.00	0	0.00	3,238,000	0.00
TOTAL - PS	(0.00	0	0.00	0	0.00	3,238,000	0.00
GRAND TOTAL	\$(0.00	\$0	0.00	\$0	0.00	\$3,238,000	0.00
GENERAL REVENUE	\$(0.00	\$0	0.00	\$(0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$3,238,000	0.00

NEW DECISION ITEM RANK: 5 OF 5

	t Office of Admi					Budget Unit	32206	· ·		
ivision	Employee Ber			··						
) Name	Retirement Co	ntributions	Cost to Cor	ntinue	DI# 13	00028	•			
. AMOUN	T OF REQUEST									
		FY 20°	13 Budget	Request			FY 2013 G	overnor's	Recommend	ation
	GR	F	ederal	Other	Total		GR	Fed	Other	Total
PS		0	0	0	0	PS	0	0	621,756	621,756 E
ΕE		0	0	0	0	EE	0	0	0	0
PSD		0	0	0	0	PSD	0	0	0	0
ΓRF		0	0	0	0	TRF	0	0	0	0
l otal		0	0	0	0	Total	0	0	621,756	621,756
TE		0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	,	0	0	0	0	Est. Fringe	0	οl	ρl	0
						Lot. 7 mige				0 1
Vote: Fring	es budgeted in l	House Bill 5	except for	certain tringe	s i	Note: Fringes b	udgeted in Hor	ise Bill 5 ex	cept for certa	in fringes
oudgeted d	es budgeted in I irectly to MoDOT					Note: Fringes b budgeted directl	ly to MoDOT, H	lighway Pat	rol, and Cons	ervation.
	irectly to MoDOT					budgeted directl	ly to MoDOT, H	<i>lighway Pat</i> t Contribution	ons Fund (07	ervation.
oudgeted d	irectly to MoDOT	, Highway	Patrol, and	Conservation		budgeted directl	<i>ly to MoDOT, H</i> tate Retiremen	<i>lighway Pat</i> t Contribution	ons Fund (07	ervation.
oudgeted d	irectly to MoDOT s: QUEST CAN BE	CATEGO	Patrol, and	Conservation).	budgeted directl Other Funds: S Notes: A	<i>ly to MoDOT, H</i> tate Retiremen	lighway Pat t Contribution ted for Othe	ons Fund (076 er Funds.	ervation.
oudgeted d	irectly to MoDOT s: QUEST CAN BE New Legis	CATEGO	Patrol, and	Conservation	New F	budgeted directl Other Funds: S Notes: A Program	<i>ly to MoDOT, H</i> tate Retiremen	t Contribution ted for Othe	ons Fund (076 er Funds.	ervation.
oudgeted d	irectly to MoDOT s: QUEST CAN BE New Legis Federal M:	E CATEGO Iation andate	Patrol, and	Conservation	New F	Other Funds: S Notes: A Program am Expansion	<i>ly to MoDOT, H</i> tate Retiremen	t Contribution ted for Othe	er Funds. Fund Switch Cost to Contin	nervation. 01)
oudgeted d	irectly to MoDOT s: QUEST CAN BE New Legis	E CATEGO Iation andate	Patrol, and	Conservation	New F	budgeted directl Other Funds: S Notes: A Program am Expansion Request	<i>ly to MoDOT, H</i> tate Retiremen	t Contribution ted for Othe	ons Fund (076 er Funds.	nervation. 01)
oudgeted d	s: QUEST CAN BE New Legis Federal Ma	E CATEGO Iation andate	Patrol, and	Conservation	New F	budgeted directl Other Funds: S Notes: A Program am Expansion Request	<i>ly to MoDOT, H</i> tate Retiremen	t Contribution ted for Othe	er Funds. Fund Switch Cost to Contin	nervation. 01)
Oudgeted d	irectly to MoDOT s: QUEST CAN BE New Legis Federal Mac GR Pick-U Pay Plan	E CATEGO lation andate	Patrol, and	Conservation	New F Progra Space Other	budgeted directl Other Funds: S Notes: A Program am Expansion Request	tate Retiremen	t Contribution ted for Other	erol, and Constant (076) er Funds. Fund Switch Cost to Contine Equipment Re	ue placement
Other Fund 2. THIS RE 3. WHY IS	irectly to MoDOT s: QUEST CAN BE New Legis Federal Mac GR Pick-U Pay Plan	E CATEGO Iation andate	Patrol, and	Conservation	New F Progra Space Other	budgeted directles Other Funds: S Notes: A Program am Expansion Request	tate Retiremen	t Contribution ted for Other	erol, and Constant (076) er Funds. Fund Switch Cost to Contine Equipment Re	ue placement
Other Fund 2. THIS RE 3. WHY IS	CONTROL OF THIS FUNDING	E CATEGO Iation andate	Patrol, and	Conservation	New F Progra Space Other	budgeted directles Other Funds: S Notes: A Program am Expansion Request	tate Retiremen	t Contribution ted for Other	erol, and Constant (076) er Funds. Fund Switch Cost to Contine Equipment Re	ue placement
Other Fund 2. THIS RE 3. WHY IS CONSTITUTE	CONTRIBUTIONAL AUTHO	E CATEGO Iation andate p NEEDED?	Patrol, and RIZED AS: P PROVIDI	E AN EXPLA	New F Progra Space Other	budgeted directles Other Funds: S Notes: A Program am Expansion Request	tate Retiremen	t Contribution ted for Other	erol, and Constant (076) er Funds. Fund Switch Cost to Contine Equipment Re	ue placement
Other Fund 2. THIS RE 3. WHY IS CONSTITUTE	CONTROL OF THIS FUNDING	E CATEGO Iation andate p NEEDED?	Patrol, and RIZED AS: P PROVIDI	E AN EXPLA	New F Progra Space Other	budgeted directles Other Funds: S Notes: A Program am Expansion Request	tate Retiremen	t Contribution ted for Other	erol, and Constant (076) er Funds. Fund Switch Cost to Contine Equipment Re	ue placement
Other Fund 2. THIS RE 3. WHY IS CONSTITUTE	CONTRIBUTIONAL AUTHO	E CATEGO Iation andate p NEEDED?	Patrol, and RIZED AS: P PROVIDI	E AN EXPLA	New F Progra Space Other	budgeted directles Other Funds: S Notes: A Program am Expansion Request	tate Retiremen	t Contribution ted for Other	erol, and Constant (076) er Funds. Fund Switch Cost to Contine Equipment Re	ue placement

					_		
FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
0	0.00	0	0.00	0	0.00	621,756	0.00
0	0.00	0	0.00	0	0.00	621,756	0.00
\$0	0.00	\$0	0.00	\$0	0.00	\$621,756	0.00
\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
\$0	0.00	\$0	0.00	\$0	0.00	\$621,756	0.00
	ACTUAL DOLLAR	ACTUAL DOLLAR FTE 0 0.00 0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00	ACTUAL DOLLAR BUDGET DOLLAR 0 0.00 0 0 0.00 0 \$0 0.00 \$0 \$0 0.00 \$0 \$0 0.00 \$0	ACTUAL DOLLAR FTE BUDGET DOLLAR FTE O 0.00 0 0.00 O 0.00 0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00	ACTUAL DOLLAR ACTUAL FTE BUDGET DOLLAR BUDGET DOLLAR DEPT REQ DOLLAR 0 0.00 0 0.00 0 0 0.00 0 0.00 0 \$0 0.00 \$0 0.00 \$0 \$0 0.00 \$0 0.00 \$0 \$0 0.00 \$0 0.00 \$0 \$0 0.00 \$0 0.00 \$0 \$0 0.00 \$0 0.00 \$0	FY 2011 FY 2011 FY 2012 FY 2013 FY 2013 FY 2013 ACTUAL DOLLAR ACTUAL BUDGET DOLLAR BUDGET DOLLAR DEPT REQ DEPT REQ DEPT REQ DEPT REQ DOLLAR FTE 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00	FY 2011 FY 2011 FY 2012 FY 2012 FY 2013 FY 2013 <t< td=""></t<>

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TEACHER RETIREMENT CONTRIBUTN								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	3,245,892	0.00	2,400,000	0.00	2,400,000	0.00	2,400,000	0.00
VOCATIONAL REHABILITATION	104,134	0.00	520,000	0.00	520,000	0.00	520,000	0.00
DEPT ELEM-SEC EDUCATION	259,059	0.00	540,000	0.00	540,000	0.00	540,000	0.00
DEPT OF SOC SERV FEDERAL & OTH	7,232	0.00	10,000	0.00	10,000	0.00	10,000	0.00
HEALTH INITIATIVES	41	0.00	5,000	0.00	5,000	0.00	5,000	0.00
STATE SCHOOL MONEYS	24,214	0.00	38,460	0.00	38,460	0.00	38,460	0.00
DOSS EDUCATIONAL IMPROVEMENT	926	0.00	27,100	0.00	27,100	0.00	27,100	0.00
TOTAL - PS	3,641,498	0.00	3,540,560	0.00	3,540,560	0.00	3,540,560	0.00
TOTAL	3,641,498	0.00	3,540,560	0.00	3,540,560	0.00	3,540,560	0.00
GRAND TOTAL	\$3,641,498	0.00	\$3,540,560	0.00	\$3,540,560	0.00	\$3,540,560	0.00

CORE DECISION ITEM

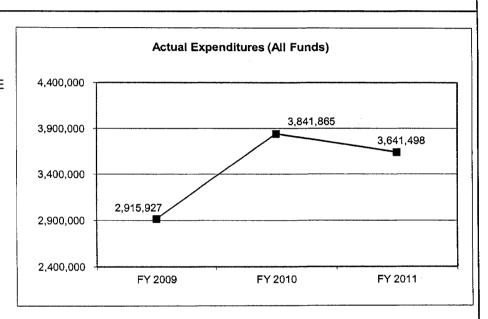
Department	Office of Adminis	tration			Budget Unit	32208			
Division	Employee Benefi								
Core	Teacher Retirem	ent Contributi	on						
1. CORE FINA	NCIAL SUMMARY								
		['] 2013 Budge	t Request			FY 2013	Governor's R	Recommend	lation
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	2,400,000	1,070,000	70,560	3,540,560 E	PS	2,400,000	1,070,000	70,560	3,540,560 E
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0_
Total	2,400,000	1,070,000	70,560	3,540,560	Total	2,400,000	1,070,000	70,560	3,540,560
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes t	oudgeted in House E	Bill 5 except fo	r certain frir	ges	Note: Fringes	s budgeted in Ho	use Bill 5 exce	ept for certai	in fringes
budgeted direct	ly to MoDOT, Highw	vay Patrol, and	d Conservat	ion.	budgeted dire	ectly to MoDOT,	Highway Patro	l, and Cons	ervation.
Other Funds:	Health Initiatives	Fund (0275)			Other Funds:	Health Initiatives	s Fund (0275)		
	State School Mo	, ,	16)			State School Me		616)	
	Social Services	Educational In	nprovement	Fund (0620)		Social Services	Educational Ir	nprovement	Fund (0620)
Notes:	An "E" is reques	ted for GR, Fe	ederal, and	Other Funds.	Notes:	An "E" is reques	sted for GR, Fe	ederal, and (Other Funds.
2. CORE DESC	RIPTION			· · · · · · · · · · · · · · · · · · ·					
		ho state for e	mployees w	ho are members of	the Public School Re	tirement System	in accordance	e with Secti	on 104 342 RS
	new members to this			no are members or	the Fublic School Ne	diferrient System	i, ili accordanc	e with occu	011 104.042, 110
		, 3, cap at a,	,						
3. PROGRAM	LISTING (list prog	rams include	d in this co	re funding)					
•									
N/A									

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32208	
Division	Employee Benefits			
Core	Teacher Retirement Contribution			

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	3,680,429	4,521,478	4,394,379	3,540,560 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	3,680,429	4,521,478	4,394,379	N/A
Actual Expenditures (All Funds)	2,915,927	3.841.865	3.641.498	N/A
Unexpended (All Funds)	764,502	679,613	752,881	N/A
lla compandad by E				
Unexpended, by Fund:				
General Revenue	0	10,816	7,928	N/A
Federal	694,774	599,133	699,574	N/A
Other	69,728	69,664	45,379	N/A
	(1)	(2)	(3)	
1				



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

- (1) Estimated appropriation was increased by \$139,869.
- (2) Estimated appropriation was increased by \$980,918.
- (3) Estimated appropriation was increased by \$853,819.

CORE RECONCILIATION DETAIL

STATE

TEACHER RETIREMENT CONTRIBUTN

5. CORE RECONCILIATION DETAIL

	Budget						
	Class	FTE	GR	Federal	Other	Total	E
TAFP AFTER VETOES							
	PS	0.00	2,400,000	1,070,000	70,560	3,540,560	
	Total	0.00	2,400,000	1,070,000	70,560	3,540,560	_
DEPARTMENT CORE REQUEST	-						
	PS	0.00	2,400,000	1,070,000	70,560	3,540,560	į
	Total	0.00	2,400,000	1,070,000	70,560	3,540,560	 -
GOVERNOR'S RECOMMENDED	CORE						
	PS	0.00	2,400,000	1,070,000	70,560	3,540,560	<u>,</u>
	Total	0.00	2,400,000	1,070,000	70,560	3,540,560	,

						_		— —
Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TEACHER RETIREMENT CONTRIBUTN								
CORE								
BENEFITS	3,641,498	0.00	3,540,560	0.00	3,540,560	0.00	3,540,560	0.00
TOTAL - PS	3,641,498	0.00	3,540,560	0.00	3,540,560	0.00	3,540,560	0.00
GRAND TOTAL	\$3,641,498	0.00	\$3,540,560	0.00	\$3,540,560	0.00	\$3,540,560	0.00
GENERAL REVENUE	\$3,245,892	0.00	\$2,400,000	0.00	\$2,400,000	0.00	\$2,400,000	0.00
FEDERAL FUNDS	\$370,425	0.00	\$1,070,000	0.00	\$1,070,000	0.00	\$1,070,000	0.00
OTHER FUNDS	\$25,181	0.00	\$70,560	0.00	\$70,560	0.00	\$70,560	0.00

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
UNEMPLOYMENT BENEFITS								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	2,765,703	0.00	1,641,878	0.00	1,641,878	0.00	1,641,390	0.00
VOCATIONAL REHABILITATION	10,988	0.00	8,232	0.00	8,232	0.00	8,232	0.00
DEPT ELEM-SEC EDUCATION	426	0.00	7,193	0.00	7,193	0.00	7,193	0.00
HUMAN RIGHTS COMMISSION - FED	2,791	0.00	465	0.00	465	0.00	7,193 465	0.00
DEPT OF LABOR RELATIONS ADMIN	19,484	0.00	18,969	0.00	18,969	0.00	18,969	0.00
DED-ED PRO-CDBG-ADMINISTRATION	702	0.00	410	0.00	410	0.00	410	0.00
DEPARTMENT OF CORRECTIONS	4,679	0.00	4,239	0.00	4,239	0.00	4,239	0.00
AGRICULTURE-FEDERAL AND OTHER	4,661	0.00	0	0.00	7,239	0.00	7,233	0.00
OA-FEDERAL AND OTHER	2,746	0.00	0	0.00	0	0.00	0	0.00
ATTORNEY GENERAL	8,900	0.00	6,168	0.00	6,168	0.00	6,168	0.00
JUDICIARY - FEDERAL	4,127	0.00	8,029	0.00	8,029	0.00	8,029	0.00
DEPT NATURAL RESOURCES	17,824	0.00	23,181	0.00	23,181	0.00	23,181	0.00
DEPARTMENT OF HEALTH	114,550	0.00	97,827	0.00	97,827	0.00	97,827	0.00
STATE EMERGENCY MANAGEMENT	5,137	0.00	7,468	0.00	7,468	0.00	7,468	0.00
DEPT MENTAL HEALTH	125,778	0.00	38,028	0.00	38,028	0.00	38,028	0.00
DEPT PUBLIC SAFETY	1,290	0.00	2,590	0.00	2,590	0.00	2,590	0.00
DIV JOB DEVELOPMENT & TRAINING	34,893	0.00	29,461	0.00	29,461	0.00	29,461	0.00
OA INFORMATION TECH FED& OTHER	10,356	0.00	6,766	0.00	6,766	0.00	6,766	0.00
ADJUTANT GENERAL-FEDERAL	19,150	0.00	35,853	0.00	35,853	0.00	35,853	0.00
TEMP ASSIST NEEDY FAM FEDERAL	53.137	0.00	69,458	0.00	69,458	0.00	69,458	0.00
DEPT OF SOC SERV FEDERAL & OTH	470,286	0.00	175,263	0.00	175,263	0.00	174,531	0.00
MISSOURI DISASTER	739	0.00	0	0.00	0	0.00	0	0.00
JUSTICE ASSISTANCE GRANT PROGR	1,488	0.00	1,491	0.00	1,491	0.00	1,491	0.00
UNEMPLOYMENT COMP ADMIN	97,939	0.00	30,366	0.00	30,366	0.00	30,366	0.00
MH INTERAGENCY PAYMENTS	2.899	0.00	0	0.00	0	0.00	0	0.00
THIRD PARTY LIABILITY COLLECT	4,503	0.00	1,623	0.00	1,623	0.00	1,623	0.00
STATE TREASURER'S GEN OPERATIO	8,501	0.00	10,183	0.00	10,183	0.00	10,183	0.00
CHILD SUPPORT ENFORCEMENT FUND	19,690	0.00	14,367	0.00	14,367	0.00	14,367	0.00
MO AIR EMISSION REDUCTION	33	0.00	0	0.00	0	0.00	0	0.00
NURSING FAC QUALITY OF CARE	7.354	0.00	2,647	0.00	2,647	0.00	2,647	0.00
DIVISION OF TOURISM SUPPL REV	42	0.00	11	0.00	_,	0.00	11	0.00
HEALTH INITIATIVES	5,893	0.00	4,248	0.00	4,248	0.00	4,248	0.00
GAMING COMMISSION FUND	14,828	0.00	4,939	0.00	4,939	0.00	4,939	0.00

	-					DEC	ISION LIEINI	SUMMARI
Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
UNEMPLOYMENT BENEFITS								
CORE								
PROGRAM-SPECIFIC								
MENTAL HEALTH EARNINGS FUND	3,360	0.00	0	0.00	0	0.00	•	
ANIMAL CARE RESERVE	0,000	0.00	458	0.00	458	0.00	0	0.00
MO PUBLIC HEALTH SERVICES	Ö	0.00	1,316	÷ 0.00	1,316	0.00	458	0.00
VETERANS' COMMISSION CI TRUST	20,453	0.00	5,017	0.00	5,017	0.00	1,316 5,017	0.00
STATE ROAD	639,398	0.00	693,379	0.00	693,379	0.00	693,379	0.00
COMMODITY COUNCIL MERCHANISING	0	0.00	2,488	0.00	2,488	0.00	2,488	0.00 0.00
FEDERAL SURPLUS PROPERTY	2,124	0.00	2,400	0.00	2,460	0.00	2, 4 00	0.00
STATE FAIR FEES	15,581	0.00	22,030	0.00	22,030	0.00	22,030	0.00
STATE PARKS EARNINGS	13,403	0.00	27,465	0.00	27,465	0.00	27,465	0.00
MO VETERANS HOMES	374,977	0.00	175,804	0.00	175,804	0.00	175,804	0.00
DNR COST ALLOCATION	23,988	0.00	23,699	0.00	23,699	0.00	23,699	0.00
STATE FACILITY MAINT & OPERAT	48,201	0.00	79,409	0.00	79,409	0.00	79,409	0.00
DIFP ADMINISTRATIVE	0	0.00	283	0.00	283	0.00	283	0.00
OA REVOLVING ADMINISTRATIVE TR	640	0.00	4,000	0.00	4,000	0.00	4,000	0.00
WORKING CAPITAL REVOLVING	350	0.00	7,997	0.00	7,997	0.00	7,997	0.00
DED ADMINISTRATIVE	885	0.00	1,196	0.00	1,196	0.00	1,196	0.00
INSURANCE EXAMINERS FUND	0	0.00	8,320	0.00	8,320	0.00	8,320	0.00
PROF & PRACT NURSING LOANS	0	0.00	89	0.00	89	0.00	89	0.00
INSURANCE DEDICATED FUND	6.561	0.00	19,852	0.00	19,852	0.00	19,852	0.00
NRP-WATER POLLUTION PERMIT FEE	3,283	0.00	3,237	0.00	3,237	0.00	3,237	0.00
SOLID WASTE MANAGEMENT	6,725	0.00	5,760	0.00	5,760	0.00	5,760	0.00
PETROLEUM STORAGE TANK INS	11,520	0.00	0	0.00	0	0.00	0	0.00
CHEMICAL EMERGENCY PREPAREDNES	0	0.00	4,467	0.00	4,467	0.00	4,467	0.00
MOTOR VEHICLE COMMISSION	4,197	0.00	2,512	0.00	2,512	0.00	2,512	0.00
NRP-AIR POLLUTION PERMIT FEE	98	0.00	0	0.00	0	0.00	Ó	0.00
PUBLIC SERVICE COMMISSION	4,790	0.00	4,894	0.00	4,894	0.00	4,894	0.00
CONSERVATION COMMISSION	117,897	0.00	134,264	0.00	134,264	0.00	134,264	0.00
PARKS SALES TAX	214,708	0.00	256,674	0.00	256,674	0.00	256,674	0.00
SOIL AND WATER SALES TAX	320	0.00	5,760	0.00	256,674 5,760	0.00	5,760	0.00
DOSS EDUCATIONAL IMPROVEMENT	12,099	0.00	15,218	0.00	15,218	0.00	15,218	0.00
BLIND PENSION	12,099	0.00	15,218 572	0.00	15,218 572	0.00	15,216	0.00
MERCHANDISE PRACTICES		0.00	0		0	0.00	0	0.00
BOARD OF NURSING	4,160			0.00		0.00	0	0.00
BOARD OF NORMING	6,005	0.00	0	0.00	0	0.00	U	0.00

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET BUDGET		DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
UNEMPLOYMENT BENEFITS								
CORE								
PROGRAM-SPECIFIC								
BOARD OF PHARMACY	442	0.00	0	0.00	0	0.00	0	0.00
MO REAL ESTATE COMMISSION	0	0.00	159	0.00	159	0.00	159	0.00
GRAIN INSPECTION FEES	24,085	0.00	19,190	0.00	19,190	0.00	19,190	0.00
WORKERS COMPENSATION	2,263	0.00	30,287	0.00	30,287	0.00	30,287	0.00
WORKERS COMP-SECOND INJURY	5,694	0.00	4,977	0.00	4,977	0.00	4,977	0.00
LOTTERY ENTERPRISE	10,729	0.00	4,752	0.00	4,752	0.00	4,752	0.00
GROUNDWATER PROTECTION	2,011	0.00	18	0.00	18	0.00	18	0.00
STATE LAND SURVEY PROGRAM	18,958	0.00	0	0.00	0	0.00	0	0.00
LEGAL DEFENSE AND DEFENDER	5,310	0.00	6,903	0.00	6,903	0.00	6,903	0.00
HIGHWAY PATROL ACADEMY	3,060	0.00	0	0.00	0	0.00	0	0.00
HAZARDOUS WASTE FUND	0	0.00	6	0.00	6	0.00	6	0.00
SAFE DRINKING WATER FUND	926	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL REGISTRATION FEES	3,506	0.00	5,118	0.00	5,118	0.00	5,118	0.00
ECON DEVELOP ADVANCEMENT FUND	2,106	0.00	1,229	0.00	1,229	0.00	1,229	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	2,198	0.00	0	0.00	0	0.00	0	0.00
EARLY CHILDHOOD DEV EDU/CARE	37	0.00	261	0.00	261	0.00	261	0.00
ABANDONED FUND ACCOUNT	6,080	0.00	0	0.00	0	0.00	0	0.00
GUARANTY AGENCY OPERATING	1,877	0.00	0	0.00	0	0.00	0	0.00
NATIONAL GUARD TRUST	4,343	0.00	4,154	0.00	4,154	0.00	4,154	0.00
SPECIAL EMPLOYMENT SECURITY	0	0.00	1,600	0.00	1,600	0.00	1,600	0.00
AGRICULTURE PROTECTION	177	0.00	. 0	0.00	0	0.00	0	0.00
TOTAL - PD	5,472,814	0.00	3,836,167	0.00	3,836,167	0.00	3,834,947	0.00
TOTAL	5,472,814	0.00	3,836,167	0.00	3,836,167	0.00	3,834,947	0.00
GRAND TOTAL	\$5,472,814	0.00	\$3,836,167	0.00	\$3,836,167	0.00	\$3,834,947	0.00

CORE DECISION ITEM

Department	Office of Adminis	stration				Budget Unit	32213				
Division	Employee Benefi	its			•	_					
Core	Unemployment B	Benefits									
1. CORE FINA	NCIAL SUMMARY										
	FY	/ 2013 Budge	et Request				FY 2013 G	overnor's l	Recommend	ation	
	GR	Federal	Other	Total			GR	Fed	Other	Total	
PS	0	0	0	0	-	PS -	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	1,641,878	571,457	1,622,832	3,836,167	E	PSD	1,641,390	570,725	1,622,832	3,834,947	Ε
Total	1,641,878	571,457	1,622,832	3,836,167	- -	Total	1,641,390	570,725	1,622,832	3,834,947	· I
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	01	0	0	0	1	Est. Fringe	ol	0	ol	0	
Note: Fringes b	budgeted in House E	Bill 5 except fo	or certain fring	ges	1	Note: Fringes	budgeted in Hou	se Bill 5 exc	ept for certair	n fringes	
budgeted direct	tly to MoDOT, Highw	vay Patrol, an	d Conservation	on.		budgeted direc	tly to MoDOT, H	ighway Patro	ol, and Conse	ervation.	
Other Funds:	Fund from which	former empl	oyee was pai	d.	-	Other Funds: I	Fund from which	former empl	oyee was pai	d.	
Notes:	An "E" is request	ted for GR, F	ederal, and C	ther Funds.		Notes:	An "E" is requeste	ed for GR, F	ederal, and C	ther Funds.	

2. CORE DESCRIPTION

Pursuant to Section 288.090, RSMo, this centralized appropriation is requested to reimburse the Division of Employment Security for all departments' charges to the unemployment compensation fund for unemployment benefits paid to former state employees.

The State, as a governmental entity, reimburses the Division of Employment Security for unemployment charges paid in lieu of contributions. At the end of each calendar quarter, the Division of Employment Security bills state agencies for an amount equal to the full amount of regular benefits, plus extended benefits, paid during such quarter that is attributable to service in the employ of such agency.

3. PROGRAM LISTING (list programs included in this core funding)

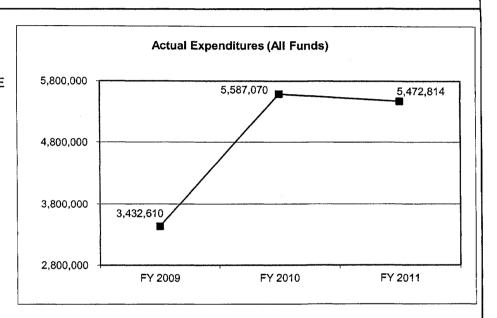
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit 32213
Division	Employee Benefits	
Core	Unemployment Benefits	

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	4,351,162	5,988,142	6,013,723	3,836,167 E
Less Reverted (All Funds)	0	0	(2,298)	N/A
Budget Authority (All Funds)	4,351,162	5,988,142	6,011,425	N/A
Actual Expenditures (All Funds)	3,432,610	5,587,070	5,472,814	N/A
Unexpended (All Funds)	918,552	401,072	538,611	N/A
Unexpended, by Fund:				
General Revenue	3	0	2	N1/A
	•	2	2	N/A
Federal	163,550	57,369	75,915	N/A
Other	754,999	343,701	462,694	N/A
		(1)	(2)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

- (1) All appropriations were increased a total of \$2,135,796 in FY 10.
- (2) All appropriations were increased a total of \$2,159,079 in FY 11.

CORE RECONCILIATION DETAIL

STATE

UNEMPLOYMENT BENEFITS

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOE	S							
		PD	0.00	1,641,878	571, 45 7	1,622,832	3,836,167	
		Total	0.00	1,641,878	571,457	1,622,832	3,836,167	
DEPARTMENT COR	E REQUEST							
		PD	0.00	1,641,878	571,457	1,622,832	3,836,167	
		Total	0.00	1,641,878	571,457	1,622,832	3,836,167	•
GOVERNOR'S ADDI	TIONAL COR	RE ADJUST	IMENTS					
Transfer Out	1547 3176	PD	0.00	0	(732)	0	(732)	Transfer 1/2 of the unemployment compensation out to DSS for contracted services
Transfer Out	1547 2238	PD	0.00	(488)	0	0	(488)	Transfer 1/2 of the unemployment compensation out to DSS for contracted services
NET GO	VERNOR CH	ANGES	0.00	(488)	(732)	0	(1,220)	
GOVERNOR'S RECO	MMENDED (CORE						
		PD	0.00	1,641,390	570,725	1,622,832	3,834,947	· -
		Total	0.00	1,641,390	570,725	1,622,832	3,834,947	, =

Budget Unit Decision Item Budget Object Class	FY 2011 ACTUAL DOLLAR	FY 2011 ACTUAL FTE	FY 2012 BUDGET DOLLAR	FY 2012 BUDGET FTE	FY 2013 DEPT REQ DOLLAR	FY 2013 DEPT REQ FTE	FY 2013 GOV REC DOLLAR	FY 2013 GOV REC FTE
UNEMPLOYMENT BENEFITS								
CORE								
PROGRAM DISTRIBUTIONS	5,472,814	0.00	3,836,167	0.00	3,836,167	0.00	3,834,947	0.00
TOTAL - PD	5,472,814	0.00	3,836,167	0.00	3,836,167	0.00	3,834,947	0.00
GRAND TOTAL	\$5,472,814	0.00	\$3,836,167	0.00	\$3,836,167	0.00	\$3,834,947	0.00
GENERAL REVENUE	\$2,765,703	0.00	\$1,641,878	0.00	\$1,641,878	0.00	\$1,641,390	0.00
FEDERAL FUNDS	\$1,012,071	0.00	\$571,457	0.00	\$571,457	0.00	\$570,725	0.00
OTHER FUNDS	\$1,695,040	0.00	\$1,622,832	0.00	\$1,622,832	0.00	\$1,622,832	0.00

Dudget IInit								
Budget Unit Decision Item Budget Object Summary Fund	FY 2011 ACTUAL DOLLAR	FY 2011 ACTUAL FTE	FY 2012 BUDGET DOLLAR	FY 2012 BUDGET FTE	FY 2013 DEPT REQ DOLLAR	FY 2013 DEPT REQ FTE	FY 2013 GOV REC DOLLAR	FY 2013 GOV REC FTE
HWY PATROL UNEMPLOYMENT								
CORE								
PROGRAM-SPECIFIC								
STATE HWYS AND TRANS DEPT	27,536	0.00	169,942	0.00	169,942	0.00	169,942	0.00
TOTAL - PD	27,536	0.00	169,942	0.00	169,942	0.00	169,942	0.00
TOTAL	27,536	0.00	169,942	0.00	169,942	0.00	169,942	0.00
GRAND TOTAL	\$27,536	0.00	\$169,942	0.00	\$169,942	0.00	\$169,942	0.00

Department	Office of Administra	tion			Budget Unit	32218			
Division	Employee Benefits								
Core	Highway Patrol - Un	employme	nt Benefits						•
. CORE FINAN	CIAL SUMMARY								
		013 Budge	t Request			FY 2013 G	overnor's R	ecommenda	tion
		ederal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	169,942	169,942 E	PSD	0	0	169,942	169,942
Γotal	0	0	169,942	169,942	Total	0	0	169,942	169,942
TE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Vote: Fringes bu	idgeted in House Bill	5 except fo	r certain fring	es	Note: Fringes bu	dgeted in Hous	se Bill 5 exce	pt for certain	fringes
oudgeted directly	∕ to MoDOT, Highway	Patrol, and	l Conservatio	n.	budgeted directly	to MoDOT, Hig	ghway Patro	l, and Conser	vation.
Other Funds:	State Highways and	Transport	ation Fund (0	644)	Other Funds: Sta	te Highways ar	nd Transport	ation Fund (0	644)
			unds.		Notes: An	"E" is requeste	d for Other [Tundo	

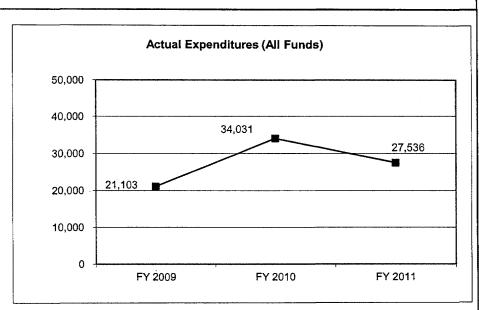
3. PROGRAM LISTING (list programs included in this core funding)

N/A

Department	Office of Administration	Budget Unit	32218	
Division	Employee Benefits	_		
Core	Highway Patrol - Unemployment Benefits	<u>-</u>		

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	169,942	169,942	169,942	160.042 F
Less Reverted (All Funds)	103,342	109,942	109,942	169,942 E N/A
Budget Authority (All Funds)	169,942	169,942	169,942	N/A
Actual Expenditures (All Funds)	21,103	34,031	27,536	N/A
Unexpended (All Funds)	148,839	135,911	142,406	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	148,839	135,911	142,406	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

STATE

HWY PATROL UNEMPLOYMENT

5. CORE RECONCILIATION DETAIL

								•
	Budget							
	Class	FTE	GR	Federal		Other	Total	Explanation
TAFP AFTER VETOES								
	PD	0.00)	0	169,942	169,942	2
	Total	0.00)	0	169,942	169,942	2
DEPARTMENT CORE REQUEST								
	PD	0.00)	0	169,942	169,942	2
	Total	0.00)	0	169,942	169,942	- 2 =
GOVERNOR'S RECOMMENDED	CORE							
	PD	0.00		ס	0	169,942	169,942	2
	Total	0.00		0	0	169,942	169,942	_ 2

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HWY PATROL UNEMPLOYMENT								
CORE								
PROGRAM DISTRIBUTIONS	27,536	0.00	169,942	0.00	169,942	0.00	169,942	0.00
TOTAL - PD	27,536	0.00	169,942	0.00	169,942	0.00	169,942	0.00
GRAND TOTAL	\$27,536	0.00	\$169,942	0.00	\$169,942	0.00	\$169,942	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$27,536	0.00	\$169,942	0.00	\$169,942	0.00	\$169,942	0.00

Budget Unit	· · · · · · · · · · · · · · · · · · ·						IOIOIT II LIII	
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	256,316,264	0.00	233,868,832	0.00	233,868,832	0.00	228,934,356	0.00
VOCATIONAL REHABILITATION	6,162,050	0.00	5,153,191	0.00	5,153,191	0.00	5,153,191	0.00
DEPT ELEM-SEC EDUCATION	1,590,221	0.00	1,487,151	0.00	1,487,151	0.00	1,487,151	0.00
STATE AUDITOR	136,455	0.00	72,357	0.00	72,357	0.00	72,357	0.00
DEPT HIGHER EDUCATION	104,136	0.00	136,329	0.00	136,329	0.00	136,329	0.00
HUMAN RIGHTS COMMISSION - FED	190,842	0.00	181,002	0.00	181,002	0.00	181,002	0.00
DEPT OF PUBLIC SAFETY - JAIBG	7,187	0.00	4,803	0.00	4,803	0.00	4,803	0.00
DEPT OF LABOR RELATIONS ADMIN	1,099,280	0.00	957,344	0.00	957,344	0.00	957,344	0.00
DED-ED PRO-CDBG-ADMINISTRATION	173,153	0.00	128,150	0.00	128,150	0.00	128,150	0.00
MULTIMODAL OPERATIONS FEDERAL	0	0.00	210	0.00	210	0.00	210	0.00
DED-ED PROGRAMS-FEDERAL OTHER	156	0.00	0	0.00	0	0.00	. 0	0.00
DEPARTMENT OF CORRECTIONS	413,224	0.00	356,182	0.00	356,182	0.00	356,182	0.00
DEPT OF REVENUE	38,106	0.00	21,791	0.00	21,791	0.00	21,791	0.00
AGRICULTURE-FEDERAL AND OTHER	182,132	0.00	194,578	0.00	194,578	0.00	194,578	0.00
OA-FEDERAL AND OTHER	13,097	0.00	14,852	0.00	14,852	0.00	14,852	0.00
ATTORNEY GENERAL	465,731	0.00	388,185	0.00	388,185	0.00	388,185	0.00
JUDICIARY - FEDERAL	518,235	0.00	513,846	0.00	513,846	0.00	513,846	0.00
DED COUNCIL ARTS FEDERAL OTHER	51,924	0.00	50,439	0.00	50,439	0.00	50,439	0.00
DEPT NATURAL RESOURCES	3,711,230	0.00	3,181,954	0.00	3,181,954	0.00	3,181,954	0.00
DEPARTMENT OF HEALTH	9,339,778	0.00	8,760,417	0.00	8,760,417	0.00	8,760,417	0.00
STATE EMERGENCY MANAGEMENT	241,310	0.00	405,653	0.00	405,653	0.00	405,653	0.00
DEPT MENTAL HEALTH	12,872,173	0.00	16,297,043	0.00	16,297,043	0.00	16,297,043	0.00
DEPT OF TRANSPORT HWY SAFETY	24,597	0.00	22,400	0.00	22,400	0.00	22,400	0.00
DEPT PUBLIC SAFETY	156,331	0.00	180,755	0.00	180,755	0.00	180,755	. 0.00
DIV JOB DEVELOPMENT & TRAINING	4,028,658	0.00	3,330,837	0.00	3,330,837	0.00	3,330,837	0.00
ELECTION ADMIN IMPROVEMENT	56,138	0.00	51,690	0.00	51,690	0.00	51,690	0.00
OA INFORMATION TECH FED& OTHER	2,310,424	0.00	2,132,663	0.00	2,132,663	0.00	2,132,663	0.00
DIV OF LABOR STANDARDS FEDERAL	137,854	0.00	121,078	0.00	121,078	0.00	121,078	0.00
ASSISTIVE TECHNOLOGY FEDERAL	28,290	0.00	25,013	0.00	25,013	0.00	25,013	0.00
ADJUTANT GENERAL-FEDERAL	1,835,828	0.00	1,729,601	0.00	1,729,601	0.00	1,729,601	0.00
FEDERAL - MDI	0,000,020	0.00	278.166	0.00	278,166	0.00	278,166	0.00
DPS-FED-HOMELAND SECURITY	223,720	0.00	270,100	0.00	270,100	0.00	0	0.00
SEC OF STATE-FEDERAL FUNDS	142,578	0.00	125,643	0.00	125,643	0.00	125,643	0.00

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Budget Unit	·	····					ISION LIEIVI	·
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER				-				
CORE								
FUND TRANSFERS								
COMMUNITY SERV COMM-FED/OTHER	42,149	0.00	32,837	0.00	32,837	0.00	32,837	0.00
TEMP ASSIST NEEDY FAM FEDERAL	6,155,956	0.00	5,210,652	0.00	5,210,652	0.00	5,210,652	0.00
DEPT OF SOC SERV FEDERAL & OTH	37,595,428	0.00	35.859.543	0.00	35,859,543	0.00	35,788,213	0.00
MISSOURI DISASTER	428	0.00	1,279	0.00	1,279	0.00	1,279	0.00
JUSTICE ASSISTANCE GRANT PROGR	35,351	0.00	21,703	0.00	21,703	0.00	21,703	0.00
UNEMPLOYMENT COMP ADMIN	5,031,683	0.00	4,063,442	0.00	4,063,442	0.00	4,063,442	0.00
FEDERAL BUDGET STAB-EDUCTN 18%	34,404	0.00	7,000,442	0.00	4,005,442	0.00	4,003,442	0.00
FEDERAL STIMULUS-OA	3,491	0.00	0	0.00	0	0.00	. 0	0.00
FEDERAL STIMULUS-MDA	21,795	0.00	Ö	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DED	59,691	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DHSS	55,972	0.00	Ö	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DOLIR	563,982	0.00	0	0.00	0	0.00	ő	0.00
FEDERAL STIMULUS-DNR	321,371	0.00	0	0.00	0	0.00	ő	0.00
FEDERAL STIMULUS-DPS	7,532	0.00	ō	0.00	0	0.00	. 0	0.00
FEDERAL STIMULUS-DPS JAG	7,771	0.00	0	0.00	0	0.00	Ö	0.00
FEDERAL STIMULUS-DSS	1,279	0.00	Ō	0.00	ő	0.00	Ö	0.00
MH INTERAGENCY PAYMENTS	11,790	0.00	45,379	0.00	45,379	0.00	45,379	0.00
THIRD PARTY LIABILITY COLLECT	266,067	0.00	238,526	0.00	238,526	0.00	238,526	0.00
FEDERAL REIMBURSMENT ALLOWANCE	2,512	0.00	17,353	0.00	17,353	0.00	17,353	0.00
PHARMACY REIMBURSEMENT ALLOWAN	5,831	0.00	3,693	0.00	3,693	0.00	3,693	0.00
STATE TREASURER'S GEN OPERATIO	320,885	0.00	273,902	0.00	273,902	0.00	273,902	0.00
CHILD SUPPORT ENFORCEMENT FUND	2,156,664	0.00	1,888,946	0.00	1,888,946	0.00	1,888,946	0.00
HEALTH CARE TECHNOLOGY FUND	, ,	0.00	8,399	0.00	8,399	0.00	0	0.00
COMPULSIVE GAMBLER	2,568	0.00	20,210	0.00	20,210	0.00	20,210	0.00
ELEVATOR SAFETY	63,133	0.00	49,788	0.00	49,788	0.00	49,788	0.00
MO ARTS COUNCIL TRUST	71,199	0.00	56,479	0.00	56,479	0.00	56,479	0.00
SEC OF ST TECHNOLOGY TRUST	37,823	0.00	32,492	0.00	32,492	0.00	32,492	0.00
MO AIR EMISSION REDUCTION	168,204	0.00	155,671	0.00	155,671	0.00	155,671	0.00
MO NAT'L GUARD TRAINING SITE	11,326	0.00	7,337	0.00	7,337	0.00	7,337	0.00
STATEWIDE COURT AUTOMATION	315,084	0.00	287,307	0.00	287,307	0.00	287,307	0.00
NURSING FAC QUALITY OF CARE	232,444	0.00	266,743	0.00	266,743	0.00	266,743	0.00
DIVISION OF TOURISM SUPPL REV	310,421	0.00	290,471	0.00	290,471	0.00	290,471	0.00
HEALTH INITIATIVES	643,920	0.00	361,639	0.00	361,639	0.00	361,639	0.00

Budget Unit							IOIOIT II LIT	
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
HEALTH ACCESS INCENTIVE	28,798	0.00	31,301	0.00	24 204	0.00	04.004	
GAMING COMMISSION FUND	901,599	0.00	794,625	0.00	31,301	0.00	31,301	0.00
MENTAL HEALTH EARNINGS FUND	28,648	0.00	26,399	0.00	794,625 26,399	0.00 0.00	794,625	0.00
ANIMAL HEALTH LABORATORY FEES	6,166	0.00	66	0.00	20,399		26,399 66	0.00
MAMMOGRAPHY	9,770	0.00	10,248	0.00	10,248	0.00 0.00	-	0.00
ANIMAL CARE RESERVE	19,873	0.00	52,926	0.00	52,926	0.00	10,248	0.00
ELDERLY HOME-DELIVER MEALS TRU	4,283	0.00	3,838	0.00	3,838	0.00	52,926 3,838	0.00
MO PUBLIC HEALTH SERVICES	361,015	0.00	283,130	0.00	283,130	0.00	283,130	0.00 0.00
LIVESTOCK BRANDS	0	0.00	36	0.00	263,130	0.00	203,130	0.00
VETERANS' COMMISSION CI TRUST	367.588	0.00	302,436	0.00	302,436	0.00	302,436	0.00
STATE ROAD	387,217	0.00	368,671	0.00	368,671	0.00	368,671	0.00
MISSOURI STATE WATER PATROL	145,407	0.00	264,807	0.00	264,807	0.00	264,807	0.00
COMMODITY COUNCIL MERCHANISING	10,371	0.00	3,969	0.00	3,969	0.00	3,969	0.00
FEDERAL SURPLUS PROPERTY	172,447	0.00	156,960	0.00	156,960	0.00	156,960	0.00
SP ANIMAL FAC LOAN PROGRAM	27,303	0.00	26,914	0.00	26,914	0.00	26,914	0.00
STATE FAIR FEES	71,442	0.00	50,696	0.00	50,696	0.00	50,696	0.00
STATE PARKS EARNINGS	1,197,760	0.00	296,291	0.00	296,291	0.00	296,291	0.00
NATURAL RESOURCES REVOLVING SE	16,020	0.00	19,043	0.00	19,043	0.00	19,043	0.00
HISTORIC PRESERVATION REVOLV	41,014	0.00	36.862	0.00	36,862	0.00	36,862	0.00
MO VETERANS HOMES	10,499,658	0.00	9,825,518	0.00	9,825,518	0.00	9,825,518	0.00
DNR COST ALLOCATION	1,398,705	0.00	1,306,916	0.00	1,306,916	0.00	1,306,916	0.00
STATE FACILITY MAINT & OPERAT	6,029,054	0.00	4,164,478	0.00	4,164,478	0.00	4,164,478	0.00
DIFP ADMINISTRATIVE	37,783	0.00	33,440	0.00	33,440	0.00	33,440	0.00
OA REVOLVING ADMINISTRATIVE TR	1,908,012	0.00	1,776,483	0.00	1,776,483	0.00	1,776,483	0.00
WORKING CAPITAL REVOLVING	1,725,255	0.00	1,704,055	0.00	1,704,055	0.00	1,704,055	0.00
CENTRAL CHECK MAIL SERV REVOLV	9,382	0.00	8,419	0.00	8,419	0.00	8,419	0.00
INMATE REVOLVING	303,235	0.00						
STATUTORY REVISION	·		250,865	0.00	250,865	0.00	250,865	0.00
DED ADMINISTRATIVE	11,065	0.00 0.00	19,416	0.00	19,416	0.00	19,416	0.00
DIVISION OF CREDIT UNIONS	134,036 143.092		159,712	0.00	159,712	0.00	159,712	0.00
DIVISION OF CREDIT UNIONS DIVISION OF FINANCE	1,070,565	0.00	137,470	0.00	137,470	0.00	137,470	0.00 0.00
INSURANCE EXAMINERS FUND	480,344	0.00	930,217	0.00	930,217	0.00	930,217	0.00
NATURAL RESOURCES PROTECTION		0.00	436,916	0.00	436,916	0.00	436,916	
INATURAL RESOURCES PROTECTION	47,192	0.00	37,289	0.00	37,289	0.00	37,289	0.00

Disdest Heit		- -				DEC	ISION ITEM	SUIVIIVIART
Budget Unit Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	DOLLAR		DOLLAR	F1E	DOLLAR	FIE	DOLLAR	FIE
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
DEAF RELAY SER & EQ DIST PRGM	46,948	0.00	41,718	0.00	41,718	0.00	41,718	0.00
PROF & PRACT NURSING LOANS	12,742	0.00	13,243	0.00	13,243	0.00	13,243	0.00
INSURANCE DEDICATED FUND	1,462,519	0.00	1,294,462	0.00	1,294,462	0.00	1,294,462	0.00
NRP-WATER POLLUTION PERMIT FEE	474,691	0.00	758,255	0.00	758,255	0.00	758,255	0.00
SOLID WASTE MGMT-SCRAP TIRE	76,505	0.00	73,281	0.00	73,281	0.00	73,281	0.00
SOLID WASTE MANAGEMENT	400,335	0.00	402,889	0.00	402,889	0.00	402,889	0.00
AQUACULTURE MKTING DEVELOPMENT	0	0.00	1,366	0.00	1,366	0.00	1,366	0.00
METALLIC MINERALS WASTE MGMT	6,533	0.00	8,356	0.00	8,356	0.00	8,356	0.00
LOCAL RECORDS PRESERVATION	116,316	0.00	144,440	0.00	144,440	0.00	144,440	0.00
LIVESTOCK SALES & MARKETS FEES	. 0	0.00	63	0.00	63	0.00	63	0.00
MANUFACTURED HOUSING FUND	69.877	0.00	63,043	0.00	63,043	0.00	63,043	0.00
NRP-AIR POLLUTION ASBESTOS FEE	19,317	0.00	16,747	0.00	16,747	0.00	16,747	0.00
PETROLEUM STORAGE TANK INS	195,036	0.00	147,605	0.00	147,605	0.00	147,605	0.00
UNDERGROUND STOR TANK REG PROG	9,906	0.00	6,442	0.00	6,442	0.00	6,442	0.00
CHEMICAL EMERGENCY PREPAREDNES	39,203	0.00	34,188	0.00	34,188	0.00	34,188	0.00
MOTOR VEHICLE COMMISSION	180,444	0.00	189,891	0.00	189,891	0.00	189,891	0.00
SERVICES TO VICTIMS	20,340	0.00	7,577	0.00	7,577	0.00	7,577	0.00
NRP-AIR POLLUTION PERMIT FEE	707,072	0.00	843,081	0.00	843,081	0.00	843,081	0.00
MISSOURI JOB DEVELOPMENT FUND	71,352	0.00	64,783	0.00	64,783	0.00	64,783	0.00
PUBLIC SERVICE COMMISSION	1,965,757	0.00	1,710,833	0.00	1,710,833	0.00	1,710,833	0.00
CONSERVATION COMMISSION	177,763	0.00	176,189	0.00	176,189	0.00	176,189	0.00
PARKS SALES TAX	3,241,277	0.00	4,028,166	0.00	4,028,166	0.00	4,028,166	0.00
SOIL AND WATER SALES TAX	309,590	0.00	261,272	0.00	261,272	0.00	261,272	0.00
STATE SCHOOL MONEYS	12,440	0.00	201,272	0.00	201,272	0.00	0	0.00
DEPT OF REVENUE INFORMATION	122,914	0.00	118,222	0.00	118,222	0.00	118,222	0.00
DOSS EDUCATIONAL IMPROVEMENT	787,904	0.00	739,668	0.00	739,668	0.00	739,668	0.00
	·		•					0.00
BLIND PENSION	224,664	0.00	182,274	0.00	182,274	0.00	182,274	
HEALTHY FAMILIES TRUST	23,791	0.00	29,020	0.00	29,020	0.00	29,020	0.00
BOARD OF ACCOUNTANCY	56,409	0.00	53,329	0.00	53,329	0.00	53,329	0.00
MERCHANDISE PRACTICES	167,251	0.00	138,296	0.00	138,296	0.00	138,296	0.00
BOARD OF REG FOR HEALING ARTS	369,327	0.00	326,916	0.00	326,916	0.00	326,916	0.00
BOARD OF NURSING	231,046	0.00	228,297	0.00	228,297	0.00	228,297	0.00
BOARD OF PHARMACY	134,601	0.00	126,092	0.00	126,092	0.00	126,092	0.00

Budget Unit							ISION ITEM	
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER			<u></u>					
CORE								
FUND TRANSFERS								
MO REAL ESTATE COMMISSION	167,528	0.00	161,089	0.00	161,089	0.00	161,089	0.00
STATE HWYS AND TRANS DEPT	2,189,073	0.00	2,038,048	0.00	2,038,048	0.00	2,038,048	0.00
MILK INSPECTION FEES	56,786	0.00	56,260	0.00	56,260	0.00	56,260	0.00
DEPT HEALTH & SR SV DOCUMENT	2,079	0.00	28,780	0.00	28,780	0.00	28,780	0.00
GRAIN INSPECTION FEES	239,547	0.00	195,727	0.00	195,727	0.00	195,727	0.00
PETITION AUDIT REVOLVING TRUST	38,957	0.00	120,202	0.00	120,202	0.00	120,202	0.00
WATER & WASTEWATER LOAN FUND	262,474	0.00	. 0	0.00	. 0	0.00	0	0.00
EXCELLENCE IN EDUCATION	24,159	0.00	40,162	0.00	40,162	0.00	40,162	0.00
WORKERS COMPENSATION	1,650,333	0.00	1,489,398	0.00	1,489,398	0.00	1,489,398	0.00
WORKERS COMP-SECOND INJURY	427,651	0.00	420,851	0.00	420,851	0.00	420,851	0.00
ENVIRONMENTAL RADIATION MONITR	344	0.00	0	0.00	0	0.00	0	0.00
LOTTERY ENTERPRISE	1,541,040	0.00	1,384,696	0.00	1,384,696	0.00	1,384,696	0.00
DEPT OF HEALTH-DONATED	9,528	0.00	21,205	0.00	21,205	0.00	21,205	0.00
RAILROAD EXPENSE	7,035	0.00	18,534	0.00	18,534	0.00	18,534	0.00
GROUNDWATER PROTECTION	74,079	0.00	86,538	0.00	86,538	0.00	86,538	0.00
PETROLEUM INSPECTION FUND	371,725	0.00	338,008	0.00	338,008	0.00	338,008	0.00
ATTORNEY GENERAL'S ANTITRUST	11,499	0.00	8,318	0.00	8,318	0.00	8,318	0.00
ENERGY SET-ASIDE PROGRAM	44,362	0.00	72,718	0.00	72,718	0.00	72,718	0.00
STATE LAND SURVEY PROGRAM	120,744	0.00	168,677	0.00	168,677	0.00	168,677	0.00
LEGAL DEFENSE AND DEFENDER	21,923	0.00	19,517	0.00	19,517	0.00	19,517	0.00
CRIMINAL RECORD SYSTEM	1,731	0.00	335	0.00	335	0.00	335	0.00
STATE TRANSPORTATION FUND	3,224	0.00	3,500	0.00	3,500	0.00	3,500	0.00
HAZARDOUS WASTE FUND	417,472	0.00	437,744	0.00	437,744	0.00	437,744	0.00
DENTAL BOARD FUND	71,810	0.00	71,144	0.00	71,144	0.00	71,144	0.00
BRD OF ARCH, ENG, LND SUR, LND AR	88,754	0.00	75,934	0.00	75,934	0.00	75,934	0.00
SAFE DRINKING WATER FUND	376,114	0.00	374,346	0.00	374,346	0.00	374,346	0.00
MO OFFICE OF PROSECUTION SERV	35,823	0.00	27,614	0.00	27,614	0.00	27,614	0.00
CRIME VICTIMS COMP FUND	106,099	0.00	96,600	0.00	96,600	0.00	96,600	0.00
AGRICULTURE BUSINESS DEVELOPMT	7,625	0.00	11,005	0.00	11,005	0.00	11,005	0.00
COAL MINE LAND RECLAMATION	9,173	0.00	7,361	0.00	7,361	0.00	7,361	0.00
PROFESSIONAL REGISTRATION FEES	812,937	0.00	714,801	0.00	714,801	0.00	714,801	0.00
CHILDREN'S TRUST	37,815	0.00	37,795	0.00	37,795	0.00	37,795	0.00
DRUG COURT RESOURCES	36,894	0.00	36,300	0.00	36,300	0.00	36,300	0.00

Budget Unit				-				
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								•
CORE								
FUND TRANSFERS								
BOILER & PRESSURE VESSELS SAFE	70,234	0.00	62,268	0.00	62,268	0.00	62,268	0.00
MISSOURI PET SPAY/NEUTER	0	0.00	7,799	0.00	7,799	0.00	7,799	0.00
BASIC CIVIL LEGAL SERVICES	13,202	0.00	15,838	0.00	15,838	0.00	15,838	0.00
MISSOURI RX PLAN FUND	159,968	0.00	103,519	0.00	103,519	0.00	103,519	0.00
PUTATIVE FATHER REGISTRY	16,107	0.00	22,823	0.00	22,823	0.00	22,823	0.00
ECON DEVELOP ADVANCEMENT FUND	287,761	0.00	130,477	0.00	130,477	0.00	130,477	0.00
MISSOURI WINE AND GRAPE FUND	41,563	0.00	33,631	0.00	33,631	0.00	33,631	0.00
GEOLOGIC RESOURCES FUND	10,479	0.00	11,015	0.00	11,015	0.00	11,015	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	18,179	0.00	13,441	0.00	13,441	0.00	13,441	0.00
BOLL WEEVIL SUPRESS & ERADICAT	2,965	0.00	4,377	0.00	4,377	0.00	4,377	0.00
ORGAN DONOR PROGRAM	20,638	0.00	16,574	0.00	16,574	0.00	16,574	0.0
INMATE INCAR REIMB ACT REVOLV	29,132	0.00	26,217	0.00	26,217	0.00	26,217	0.0
INVESTOR EDUC & PROTECTION	106,451	0.00	88,678	0.00	88,678	0.00	88,678	0.0
JUDICIARY EDUCATION & TRAINING	63,915	0.00	58,705	0.00	58,705	0.00	58,705	0.0
EARLY CHILDHOOD DEV EDU/CARE	60,151	0.00	55,643	0.00	55,643	0.00	55,643	0.0
ABANDONED FUND ACCOUNT	131,945	0.00	120,202	0.00	120,202	0.00	120,202	0.0
GUARANTY AGENCY OPERATING	491,706	0.00	552,483	0.00	552,483	0.00	552,483	0.0
ASSISTIVE TECHNOLOGY LOAN REV	7,666	0.00	6,843	0.00	6,843	0.00	6,843	0.0
DRY-CLEANING ENVIRL RESP TRUST	33,868	0.00	34,461	0.00	34,461	0.00	34,461	0.0
CHILDHOOD LEAD TESTING	4,226	0.00	3,657	0.00	3,657	0.00	3,657	0.0
NATIONAL GUARD TRUST	229,417	0.00	175,563	0.00	175,563	0.00	175,563	0.0
AGRICULTURE DEVELOPMENT	10,221	0.00	9,700	0.00	9,700	0.00	9,700	0.0
MINED LAND RECLAMATION	85,920	0.00	75,684	0.00	75,684	0.00	75,684	0.0
BABLER STATE PARK	15,173	0.00	17,012	0.00	17,012	0.00	17,012	0.0
MENTAL HEALTH TRUST	12,635	0.00	35,887	0.00	35,887	0.00	35,887	0.0
ENERGY FUTURES FUND	3,028	0.00	18,976	0.00	18,976	0.00	18,976	0.0
SPECIAL EMPLOYMENT SECURITY	16,996	0.00	6,774	0.00	6,774	0.00	6,774	0.0
AVIATION TRUST FUND	0	0.00	140	0.00	140	0.00	140	0.0
AGRICULTURE PROTECTION	478,757	0.00	508,889	0.00	508,889	0.00	508,889	0.0
TOTAL - TRF	408,145,865	0.00	375,896,845	0.00	375,896,845	0.00	370,882,640	0.0
TOTAL	408,145,865	0.00	375,896,845	0.00	375,896,845	0.00	370,882,640	0.0

Department	Office of Administra	ation			Budget Unit	32215			
Division	Employee Benefits				-				
Core	Missouri Consolida	ted Health Care P	lan Transfer						
1. CORE FI	NANCIAL SUMMAR	Y							
		FY 2013 Budge	et Request			FY 201	3 Governor's Re	ecommendati	on
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS .	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	. 0	0	0	0
TRF	233,868,832	91,492,779	50,535,234	375,896,845	E TRF	228,934,356	91,421,449	50,526,835	370,882,640
Total	233,868,832	91,492,779	50,535,234	375,896,845	Total	228,934,356	91,421,449		370,882,640
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe			0	0	Est. Fringe	0	0	0	0
	es budgeted in Hous Highway Patrol, and		certain fringes bu	idgeted directly	Note: Fringes	s budgeted in Hous DOT, Highway Pat			s budgeted
Other Funds	: Various				Other Funds:	Various			
Notes:	An "E" is requested	d for the MCHCP T	Γransfer Funds			An "E" is requeste	d for the MCHCF	Transfer Fund	ds
2. CORE DE									
This appropriation enables the transfer of the appropriate amounts from the various State funds from which the employees are paid into the Missouri Consolidated Health Care Plan Benefit Fund. One payment is then made from the Benefit Fund for the State's contribution to employee health care. Details on the health care plan programs can be found in the Missouri Consolidated Health Care Plan Contributions core item.									

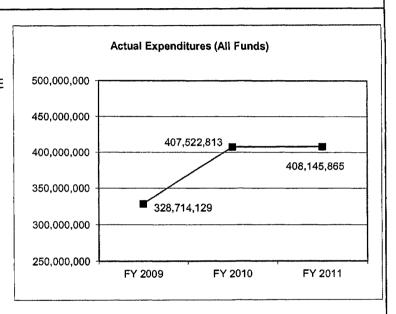
3. PROGRAM LISTING (list programs included in this core funding)

State Employee and Retiree Health Benefits

Department	Office of Administration
Division	Employee Benefits
Core -	Missouri Consolidated Health Care Plan Transfer

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
	(1)		(2)	
Appropriation (All Funds)	345,168,363	454,702,475	447,037,405	375,896,845 E
Less Reverted (All Funds)	(3,204)	(269,697)	(10,045,578)	N/A
Budget Authority (All Funds)	345,165,159	454,432,778	436,991,827	N/A
Actual Expenditures (All Funds)	328,714,129	407,522,813	408,145,865	N/A
Unexpended (All Funds)	16,451,030	46,909,965	28,845,962	N/A
Unexpended, by Fund:				
General Revenue	171,186	19,169,774	3,423,340	N/A
Federal	8,802,859	15,309,890	12,487,513	N/A
Other	7,476,985	12,430,301	16,016,109	N/A
	(1)(2)	(2)	(2)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

- (1) FY09 core includes \$30,174,172 for GASB 43/45 (OPEB) funding.
- (2) Appropriations are increased as necessary in the various payroll funds.

NEW DECISION ITEM RANK:

OF

Department	Office of Administra	tion			Budget Unit				
Division	Employee Benefits				_				
DI Name	MCHCP Cost to Co	ntinue Transfe	r	DI#					
1. AMOUNT	OF REQUEST			·					
	FY	2013 Budge	t Request			FY 2013	3 Governor's	Recommend	ation
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	9,062,053	3,596,053	1,726,105	14,384,211	TRF	0	0	0	0
Total	9,062,053	3,596,053	1,726,105	14,384,211	Total _	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes	budgeted in House	Bill 5 except fo	r certain frin	ges	Note: Fringes t	budgeted in I	House Bill 5 ex	cept for certa	in fringes
budgeted dire	ctly to MoDOT, High	vay Patrol, an	d Conservati	on.	budgeted direct	tly to MoDO1	^r , Highway Pa	trol, and Cons	ervation.
Other Funds:					Other Funds:				
2. THIS REQU	JEST CAN BE CATE	GORIZED AS	5 :						
	New Legislation				New Program		į	Fund Switch	
	Federal Mandate				Program Expansion		X	Cost to Contin	ue
	GR Pick-Up				Space Request	_		Equipment Re	placement
	Pay Plan				Other:			<u> </u>	
2 WIVET	HE FUNDING AFTER	ED2 DDC\#F	T AN EVO	ANATION S	D ITCHO OUCOVED IN #0	NO UDE T	UE EEDEDA	OD CTATE (PTATUTORY
	ONAL AUTHORIZA				OR ITEMS CHECKED IN #2.	INCLUDE I	nc revekal	LUKSIAIE	SIAIUIURT
	consists of annual he				increases in self-insured pro		the core reque	est. Without th	is request, the

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**Due to the timinig of this request, it was not included in BRASS.

								020	0.011.112	7
Budget Unit										
Decision Item	FY 2011	FY 2011	FY 2012		FY 2012	FY 2013		FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET		BUDGET	DEPT REQ	ı	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR		FTE	DOLLAR		FTE	DOLLAR	FTE
MCHCP-TRANSFER										
MCHCP New PS transfer - 1300029										
FUND TRANSFERS										
GENERAL REVENUE		0.00		0	0.00		0	0.00	734,000	0.00
DEPARTMENT OF HEALTH		0.00		0	0.00		0	0.00	355,000	0.00
ADJUTANT GENERAL-FEDERAL		0.00		0	0.00		0	0.00	23,667	0.00
MISSOURI DISASTER		0.00		0	0.00		0	0.00	47,333	0.00
GAMING COMMISSION FUND		0.00		0	0.00		0	0.00	70,861	0.00
MENTAL HEALTH EARNINGS FUND		0.00		0	0.00		0	0.00	15,747	0.00
MO VETERANS HOMES		0.00		0	0.00		0	0.00	3,424,936	0.00
BOARD OF REG FOR HEALING ARTS		0.00		0	0.00		0	0.00	15,747	0.00
ECON DEVELOP ADVANCEMENT FUND		0.00		0	0.00		0	0.00	125,975	0.00
AGRICULTURE PROTECTION		0.00		0	0.00		0	0.00	70,861	0.00
MINE INSPECTION		0.00		0	0.00		0	0.00	7,873	0.00
TOTAL - TRF		0.00		0	0.00	<u> </u>	0	0.00	4,892,000	0.00
TOTAL		0.00		0	0.00		0	0.00	4,892,000	0.00
GRAND TOTAL	\$408,145,86	65 0.00	\$375,896,8	345	0.00	\$375,896,8	345	0.00	\$375,774,640	0.00

CORE RECONCILIATION DETAIL

STATE

MCHCP-TRANSFER

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETO	DES							
		TRF	0.00	233,868,832	91,492,779	50,535,234	375,896,845	
		Total	0.00	233,868,832	91,492,779	50,535,234	375,896,845	
DEPARTMENT CO	RE REQUEST							
		TRF	0.00	233,868,832	91,492,779	50,535,234	375,896,845	
		Total	0.00	233,868,832	91,492,779	50,535,234	375,896,845	
GOVERNOR'S ADI	DITIONAL COF	RE ADJUST	MENTS					
Transfer Out	1545 T302	TRF	0.00	(47,539)	0	0	(47,539)	Transfer out 1/2 of MCHCP fringes to DSS for contracted services.
Transfer Out	1545 T303	TRF	0.00	0	(71,330)	0	(71,330)	Transfer out 1/2 of MCHCP fringes to DSS for contracted services.
Core Reduction	1123 T304	TRF	0.00	0	0	(8,399)	(8,399)	To core reduce the MCHCP transfer from fund 0170, which does not contain PS dollars.
Core Reduction	1982 T302	TRF	0.00	(4,886,937)	0	0	(4,886,937)	
NET G	OVERNOR CH	IANGES	0.00	(4,934,476)	(71,330)	(8,399)	(5,014,205))
GOVERNOR'S REC	COMMENDED	CORE						
		TRF	0.00	228,934,356	91,421,449	50,526,835	370,882,640	<u>)</u>
		Total	0.00	228,934,356	91,421,449	50,526,835	370,882,640) =

DECISION ITEM DETAIL

							_			
Budget Unit		FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013	
Decision Item		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Budget Object Class		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
MCHCP-TRANSFER										
CORE						•				
TRANSFERS OUT	_	408,145,865	0.00	375,896,845	0.00	375,896,845	0.00	370,882,640	0.00	
TOTAL - TRF		408,145,865	0.00	375,896,845	0.00	375,896,845	0.00	370,882,640	0.00	
GRAND TOTAL		\$408,145,865	0.00	\$375,896,845	0.00	\$375,896,845	0.00	\$370,882,640	0.00	
1	GENERAL REVENUE	\$256,316,264	0.00	\$233,868,832	0.00	\$233,868,832	0.00	\$228,934,356	0.00	
	FEDERAL FUNDS	\$96,193,121	0.00	\$91,492,779	0.00	\$91,492,779	0.00	\$91,421,449	0.00	
	OTHER FUNDS	\$55,636,480	0.00	\$50,535,234	0.00	\$50,535,234	0.00	\$50,526,835	0.00	

	Office of Admi Employee Ber	nistration	1			Budget Unit	32215			
)ivision										
l Name	MCHCP Trans	fers for N	lew Personal	Service D	I# 1300029					
AMOUNT	T OF REQUEST									**-
. ANIOUNI	OF REQUES			_					<u> </u>	
	CD		2013 Budget	•				-	Recommen	
S	GR	0	Federal	Other	<u>Total</u>		GR	Fed	Other	Total
E		0	0 0	0	0	PS	0	0	0	0
SD		0	0	0 0	0	EE PSD	0	0	0	0
RF		0	0	0	0	TRF	0	0	0	0
otal		 0	0	0		Total	734,000 734,000	426,000 426,000	3,732,000 3,732,000	4,892,000 E 4,892,000
						i Otal	734,000	420,000	3,732,000	4,692,000
TE		0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
st. Fringe		0	0	0	0	Est. Fringe	0	0	0	01
	es budgeted in i		· · · · · · · · · · · · · · · · · · ·	U ,		Note: Fringes I	٠,	٠,	~ i	ain fringes
	rectly to MoDO					budgeted direct				
		, ,				paagotoa anoo.	ary to weed on,	ingilia i	aroi, aria corr	00.744.011.
Other Funds	s:					Other Funds: \	Various funds t	from which p	personal servi	ce is paid
lotes:						Notes: A	An "E" is reque	ested for all t	unds	•
THIS REC	QUEST CAN BI	E CATEG	ORIZED AS			<u> </u>				
			TORRILLED AG.							
	New Legis					Program			Fund Switch	
		andata			Proc			Χ	Cost to Conti	
	Federal M			_		ram Expansion	-			
	GR Pick-U			_		ram Expansion ce Request	_		Equipment R	

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC FTE
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	
MCHCP-TRANSFER								
MCHCP New PS transfer - 1300029								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	4,892,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	4,892,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$4,892,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$734,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$426,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$3,732,000	0.00

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP CONTRIBUTIONS								
CORE								
PERSONAL SERVICES								
MO CONSOLIDATED HC PLAN BENEFI	408,146,346	0.00	375,896,845	0.00	375,896,845	0.00	370,882,640	0.00
TOTAL - PS	408,146,346	0.00	375,896,845	0.00	375,896,845	0.00	370,882,640	0.00
TOTAL	408,146,346	0.00	375,896,845	0.00	375,896,845	0.00	370,882,640	0.00
MCHCP New PS Contribution - 1300030								
PERSONAL SERVICES								
MO CONSOLIDATED HC PLAN BENEFI	0	0.00	0	0.00	0	0.00	4,892,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	4,892,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	4,892,000	0.00
GRAND TOTAL	\$408,146,346	0.00	\$375,896,845	0.00	\$375,896,845	0.00	\$375,774,640	0.00

Department	Office of Administra	ation			Budget Unit	32215			
Division	Employee Benefits				-				
Core	Missouri Consolida	ted Health Care I	Plan						
1. CORE FI	NANCIAL SUMMAR						· · · · · · · · · · · · · · · · · · ·		
		FY 2013 Budg	get Request			FY 201	3 Governor's F	lecommendati	on
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	375,896,845	375,896,845 E	: PS	0	0	370,882,640	370,882,640 E
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF		0	0	0	TRF	0	0	0	0
Total	0	0	375,896,845	375,896,845	Total =	0	0	370,882,640	370,882,640
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	01	0	0	0
Note: Fringe	es budgeted in House	e Bill 5 except for	certain fringes bu	udgeted directly	Note: Fringes	budgeted in Hous	e Bill 5 except fo	or certain fringe	s budgeted
to MoDOT, F	lighway Patrol, and	Conservation.	-		directly to MoD	OT, Highway Pati	rol, and Conserv	ation.	
·					·		· · · · · · · · · · · · · · · · · · ·		
	: Missouri Consolida		,	5)		1issouri Consolida		•)765)
Notes:	An "E" is requested	for the MCHCP	Benefit Fund		Notes: A	in "E" is requeste	d for the MCHC	Benefit Fund	
2. CORE DE	SCRIPTION						······································		

The core is established for funding to allow the Missouri Consolidated Health Care Plan (MCHCP) to provide self-insured and fully insured options for state employees, retirees and their dependents. The core request is not sufficient to provide for the additional needs of medical trend inherent in annual medical costs. After benefit design selection and calculation by the actuary of medical trend for CY2013, the MCHCP will submit a cost to continue request in addition to this core request for the total actuarially determined costs of the Plan for FY2013. Medical offerings for CY2012 include one self insured PPO model with coinsurance and deductible, one selfinsured PPO mixed model with coinsurance, deductibles, and copays, one fully insured PPO model, one fully insured PPO mixed model, a self-insured high deductible health plan (HDHP) with Health Savings Account (HSA), and a self-insured Medicare Supplement Plan. Self-insured prescription drug coverage, disease management, and wellness coverage encompass the additional benefits. The FY2013 core of \$375,896,845 does not include the core for GASB 43/45 (OPEB) fundina.

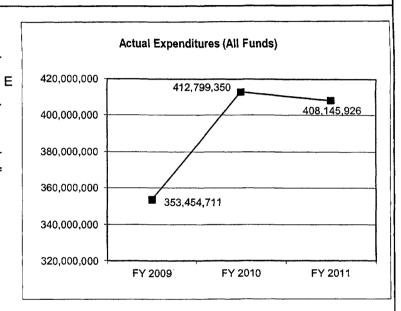
State Contribution/Premium Assumptions: Significant assumptions in the calculation of the actuarially determined costs of the Plan include: Actual premium equivalents as determined by MCHCP's contracted actuary were used in calculating first half FY2013 costs. For CY2013, the following trend rates were used: Active medical claims 9.0%; Non-Medicare retiree medical claims payments 9.0%; Medicare retiree medical claims payments 7.0%; and pharmacy claims 10.5%.

Department Office of Administration	Budget Unit 32215
Division Employee Benefits	
Core Missouri Consolidated Health Care Plan	
2. CORE DESCRIPTION, continued	
Additional enrollment assumptions include:	
1) Enrollment as of 8/1/2011 (total subscribers of 54,030, and	total lives of nearly 98,000 members)
2) Plan members would continue to enroll in their current pla	n for CY2013 as they had in CY2012.
3) High deductible health plan (HDHP) and Medicare suppler	nent enrollment will remain relatively constant.
4) Estimated MCHCP subsidies for active employees in CY2	013 are noted by tier. The estimated subsidies noted below are for the base PPO 600 plan.
Employee only - 91.0 percent Employee and spouse - 80.0 percent	Employee and five or more children - 88.4 percent Employee, spouse and one child - 77.4 percent
Employee and one child - 88.8 percent	Employee, spouse and one child - 77.4 percent Employee, spouse and two children - 78.5 percent
Employee and two children - 88.3 percent	Employee, spouse and three children - 79.4 percent
Employee and three children - 88.1 percent	Employee, spouse and four children - 80.1 percent
Employee and four children - 87.9 percent	Employee, spouse and five or more children - 81.4 percent
5) MCHCP would continue to follow the current contribution service)	policy for retirees in CY2013 as in CY2012 (ie. 2.5 percent of the PPO 600 premium for each year of
selecting the high deductible health plan receive \$25 per mo health savings account (HSA). Pharmacy benefits are paid the enrollment to determine claims funding needs. Administrative	nrolled population with actuarial analysis to ascertain required claims needs. Employees in 2012 inth (\$300 per year) for employee only and \$50 per month (\$600 per year) for employee/family toward the by MCHCP through the use of a pharmacy benefit manager and are actuarially calculated based upon e services for the self-insured plans are paid to the third party administrator. Payment of claims for self-CP does not purchase stop loss coverage, but rather self insures against catastrophic claims. All
3. PROGRAM LISTING (list programs included in this cor	e funding)
State Employee and Retiree Health Benefits	

Department	Office of Administration
Division	Employee Benefits
Core -	Missouri Consolidated Health Care Plan

4. FINANCIAL HISTORY

FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
353,454,711	435,000,000	427,320,232	375,896,845 N/A
353,454,711	435,000,000	427,320,232	375,896,845
353,454,711	412,799,350	408,145,926	N/A
0	22,200,650	19,174,306	N/A
0	0		N/A
0	0		N/A
0	22,200,650		N/A
(1)	·	(2)	
	353,454,711 353,454,711 353,454,711 0 0 0 0	353,454,711 435,000,000 353,454,711 435,000,000 353,454,711 412,799,350 0 22,200,650 0 0 0 0 0 22,200,650	353,454,711 435,000,000 427,320,232 353,454,711 435,000,000 427,320,232 353,454,711 412,799,350 408,145,926 0 22,200,650 19,174,306



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

- (1) FY09 core includes \$30,174,172 for GASB 43/45 (OPEB) funding (2) Spending restrictions in the amount of \$16,406,528 were imposed in FY 2011

CORE RECONCILIATION DETAIL

STATE

MCHCP CONTRIBUTIONS

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal		Other	Total	Explanation
TAFP AFTER VETO	DES								
		PS	0.00	0		0	375,896,845	375,896,845	_
		Total	0.00	0		0	375,896,845	375,896,845	
DEPARTMENT CO	RE REQUEST								•
		PS	0.00	0		0	375,896,845	375,896,845	
		Total	0.00	0		0	375,896,845	375,896,845	-
GOVERNOR'S ADI	PAFTER VETOES								
Core Reduction	1120 1335	PS	0.00	0		0	(8,399)	(8,399)	transfer reduced for fund 0170, which has no PS
Core Reduction	1546 1335	PS	0.00	0		0	(118,869)	(118,869)	
Core Reduction	1983 1335	PS	0.00	0		0	(4,886,937)	(4,886,937)	
NET G	Core Reduction 1983 1335		0.00	0		0	(5,014,205)	(5,014,205)	
GOVERNOR'S RE	CORE								
COTENHONOR			0.00	0		0	370,882,640	370,882,640)
		Total	0.00	0		0	370,882,640	370,882,640	-) =

D	FC	ISI	ON	ITEM	DET	
	-		$\mathbf{v}_{\mathbf{I}}$			~:-

							_		
Budget Unit		FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class		DOLLAR FTE DOLLAR FTE DOLLAR FTE		FTE	DOLLAR	FTE			
MCHCP CONTRIBUTIONS									
CORE		•							
BENEFITS	_	408,146,346	0.00	375,896,845	0.00	375,896,845	0.00	370,882,640	0.00
TOTAL - PS		408,146,346	0.00	375,896,845	0.00	375,896,845	0.00	370,882,640	0.00
GRAND TOTAL		\$408,146,346	0.00	\$375,896,845	0.00	\$375,896,845	0.00	\$370,882,640	0.00
GEI	NERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0,00
	FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
	OTHER FUNDS	\$408,146,346	0.00	\$375,896,845	0.00	\$375,896,845	0.00	\$370,882,640	0.00

NEW DECISION ITEM RANK: OF

<u>Departme</u>	nt Office of Administration		Budget Unit		-					
Division	Employee Benefits									
DI Name	MCHCP Cost to Cont	inue Payment		l#						
1. AMOUI	NT OF REQUEST					·				
	F	Y 2013 Budge	et Request			FY 2013 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total	
PS	0	0	14,384,211	14,384,211	PS	0	0	0	0	
EE	0	0	0	0	EE	0	0	0	0	
PSD	0	0	0	0	PSD	0	0	0	0	
TRF	0	0	0	0	TRF	0	0	0	0	
Total	0	0	14,384,211	14,384,211	Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fring	re 0	0	0	0	Est. Fringe	0	0]	0	0	
Note: Frin	iges budgeted in House	Bill 5 except t	or certain fringe	s budgeted		oudgeted in Hou	se Bill 5 except	for certain fringes	budgeted	
directly to	MoDOT, Highway Patro	l, and Conser	vation.		directly to MoDe	OT, Highway Pa	trol, and Conser	vation.		
Other Fun	ds: Missouri Consolidate	d Health Care F	Plan Benefit (076	5)	Other Funds:					
2. THIS R	EQUEST CAN BE CAT	EGORIZED A	S:							
	New Legislation			1	New Program		F	und Switch		
	Federal Mandate		_		Program Expansion		X	ost to Continue		
	GR Pick-Up		_		Space Request		E	quipment Replace	ement	
	Pay Plan		_		Other:					
1										

The MCHCP cost to continue request consists of annual health care trend and actuarially projected increases in self-insured programs over the core request of \$375,896,845. Without this request, the potential for premium increases or benefit plan changes exists. MCHCP was created under Chapter 103 of the Missouri Revised Statutes for the purpose of covering medical expenses of the officers, employees and retirees, the eligible dependents of officers, employees and retirees, and to surviving spouses and children of deceased officers, employees and retirees of the state and participating member agencies of the State. Medical offerings for CY2012 include one self-insured PPO model with coinsurance and deductible, one self-insured PPO mixed model with coinsurance, deductibles, and copayments, one fully insured PPO model, one fully insured PPO mixed model, a self-insured high deductible health plan (HDHP) with Health Savings Account (HSA), and a self-insured Medicare Supplement Plan. Self-insured prescription drug coverage, disease management, wellness, dental, and vision coverage encompass the additional offerings.

**Due to the timing of this request, it was not included in BRASS.

RANK: _____ OF ____

Department Office of Administration				Budget Unit _					
Division Employee Benefits									
DI Name MCHCP Cost to Continu	ue Payment	DI#							
	Dept Req GR	Dept Req GR	Dept Req FED	Dept Req FED	Dept Req OTHER	Dept Req OTHER	Dept Req TOTAL	Dept Req TOTAL	Dept Req One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Total PS							0 0	0.0 0.0	
Total PS	0	0.0	0	0.0	14,384,211	0.0	14,384,211	0.0	0
Total EE	0	-	0	-	0		0 0		0
Program Distributions Total PSD		· <u>-</u>	0	_			0		0
Total F OB	Ū		U		0		U		U
Transfers		_					0		
Total TRF	0	-	0	_	0	•	0	•	0
Grand Total	0	0.0	0	0.0	14,384,211	0.0	14,384,211	0.0	0
	Gov Rec GR	Gov Rec GR	Gov Rec FED	Gov Rec FED	Gov Rec	Gov Rec OTHER	Gov Rec TOTAL	Gov Rec	Gov Rec One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
Total EE	0		0	-	0	-	0	-	0
Program Distributions				,			0	_	
Total PSD	0		0		0	l	0		0
Transfers							0	_	
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

RA	NK:OF
Department Office of Administration	Budget Unit
Division Employee Benefits	
DI Name MCHCP Cost to Continue Payment DI#	
of FTE were appropriate? From what source or standard d	RIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number id you derive the requested levels of funding? Were alternatives such as outsourcing or request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are
State Contribution/Premium Assumptions: Significant assump	tions in the calculation of the actuarially determined costs of the Plan include:
Actual premium equivalents as determined by MCHCP's contra for actives and non-Medicare retiree medical, 6.0 percent for M	acted actuary were used in calculating FY2013 plan costs. For CY2013 trend assumptions included 7.5 ledicare retiree medical, and 10.5 percent for prescription drugs.
Subsidies for active employees in CY2013 are noted by tier.	Subsidies noted are for the base PPO 600 plan.
Employee only - 91.0 percent	Employee and five or more children - 88.4 percent
Employee and spouse - 80.0 percent	Employee, spouse and one child - 77.4 percent
Employee and one child - 88.8 percent	Employee, spouse and two children - 78.5 percent
Employee and two children - 88.3 percent	Employee, spouse and three children - 79.4 percent
Employee and three children - 88.1 percent	Employee, spouse and four children - 80.1 percent
Employee and four children - 87.9 percent	Employee, spouse and five or more children - 81.4 percent
Assumed CY2012 subsidy strategy for retirees (for most retire	es, 2.5% x years of service x PPO 600 plan) remains constant for CY2013
Utilized January 1, 2012 enrollment as of November 2011 and	assumed similar terms of plan selection and level of coverage for CY2013
employee/family toward the health savings account (HSA). Pl calculated based upon enrollment to determine claims funding	ecieve \$25 per month (\$300 per year) for employee only and \$50 per month (\$600 per year) for narmacy benefits are paid by MCHCP through the use of a pharmacy benefit manager and are actuarially needs. Adminstrative services for the self-insured plans are paid to the third party administrator. If the MCHCP. The MCHCP does not purchase stop loss coverage, but rather like most large employers, or contracts are awarded through the competitive bid process.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

partment	: Office of Administration	Budget Unit			
/ision	Employee Benefits		_		
Name	MCHCP Cost to Continue Payment DI#				
DEDEOD	MAANCE MEACURES (If now docinion item has an accepted a	4.1. 1.1. 4.5			
PERFUR	MANCE MEASURES (If new decision item has an associated of	ore, separately identity	projected performance with & without additional		
6a.	Provide an effectiveness measure.	6b.	Provide an efficiency measure.		
	The effectiveness of the cost to continue decision item can be assessed by the managing of premium increases and benefit plan maintenance through the additional funding. Self-funding offerings maximizes savings by eliminating risk charges built into managed care company premiums. Although the potential exists for claims costs to exceed expected revenues in a self-funded plan, the national trend among large employers is self-funding.		Efficiencies can be achieved through the continued analysis of actual claims and administrative costs for the self-funded options available through the MCHCP.		
6c.	Provide the number of clients/individuals served, if ap State employees and retirees enrolled in MCHCP - 54,064 Total State covered lives enrolled - 97,274	plicable. 6d.	Provide a customer satisfaction measure available. Member satisfaction can exist if the MCHCP		
		rous e	can moderate premium increases and allow for		

		RANK:	OF
		Warr.	
Department	Office of Administration		Budget Unit
Division	Employee Benefits		
DI Name	MCHCP Cost to Continue Payment	Dl#	
7. STRATE	GIES TO ACHIEVE THE PERFORMAN	CE MEASUREMENT	TARGETS:
cost savings strategies to Reuters, allo	s to the State over managed care contra o achieve the most competitive and affor ows for state of the art trend and utilizati ends and claims patterns. This analysis	cting. MCHCP, throu dably priced benefit p on review of claims e	programs, and member education have achieved moderated premium increases and 19th its use of dedicated data analytics and actuarial analysis, reviews and updates backage to State employees. Data mining, through our contract with Thomson expenditures and benefits to determine the best way to comprehensively manage eviews of benefit plan design, employee health behavior modification, and cost

					RANK:	5		OF_	5				
Denartment	Office of Adm	inistration	1				Budget U	nit	32216				
Division	Employee Be			· · · · · · · · · · · · · · · · · · ·			J						
DI Name	MCHCP Paym		New Personal	Service D	1# 1300030							,	
1. AMOUN	T OF REQUES	T					·	_					
		FY:	2013 Budget	Request					FY 2013 Governor's Recommendation				
	GR	₹	Federal	Other	Total				GR	Fed	Other	Total	
PS		0	0	0	0		PS		0	0	4,892,000	4,892,000 E	=
EE		0	0	0	0		EE		0	0	0	0	
PSD		0	0	0	0		PSD		0	0	0	0	
TRF		0	0	0	0		TRF		0	0	0	0	
Total		0	0	0	0		Total		0	0	4,892,000	4,892,000	
FTE		0.00	0.00	0.00	0.00		FTE		0.00	0.00	0.00	0.00	,
Est. Fringe		0	0	0 1	0		Est. Fring	70	0	0	0]	0	
	es budgeted in	· 1	0				Note: Fri	nges h	oudgeted in Ho			tain fringes	
	irectly to MoDO		•	•			1	_	ly to MoDOT,		•	- 1	
		.,g	27 . 44.01, 41.14	00/100/14/10/			<u> </u>						
Other Funds	s:						Other Fur	nds: M	lissouri Consc	olidated Hea	alth Care Plar	Benefit (0765	5)
Notes:							Notes:	Α	n "E" is reque	sted for oth	er funds		
2. THIS RE	QUEST CAN B	E CATE	SORIZED AS										
	New Legi	slation			1	New Prog	ıram				Fund Switch		
	Federal N			-			Expansion			X	Cost to Cont	inue	
	GR Pick-			_		Space Re	•				Equipment R	teplacement	
	Pay Plan	Oβ		-		Other:	4						
	Fay Flair				 '	Outer.							
l .	THIS FUNDING					RITEMS	CHECKED II	N #2.	INCLUDE TH	E FEDERA	L OR STATE	STATUTORY	OR
To reflect o	hanges in bene	efit costs	associated wi	th adjustmen	ts to the FY 2	2013 pers	onal service o	core.					
				,		- F							
(

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP CONTRIBUTIONS								
MCHCP New PS Contribution - 1300030								
BENEFITS	0	0.00	0	0.00	(0.00	4,892,000	0.00
TOTAL - PS	0	0.00	0	0.00		0.00	4,892,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$	0.00	\$4,892,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$(0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$	0.00	\$4,892,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$	0.00	0	0 \$0

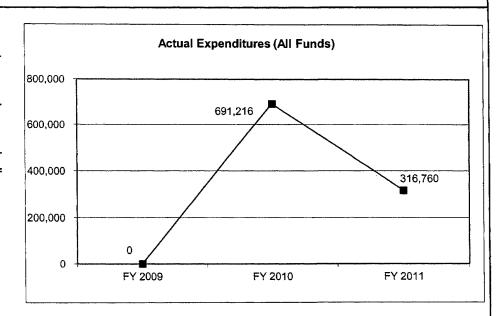
Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
COBRA REIMBURSEMENT EXPEND								
CORE								
PERSONAL SERVICES								
STATE ROAD	27,435	0.00	19,400	0.00		0.00	C	0.00
CONSERVATION COMMISSION	0	0.00	2,140	0.00		0.00	C	0.00
MO CONSOLIDATED HC PLAN BENEFI	289,325	0.00	124,000	0.00		0.00	C	0.00
TOTAL - PS	316,760	0.00	145,540	0.00		0.00	C	0.00
TOTAL	316,760	0.00	145,540	0.00		0.00	(0.00
GRAND TOTAL	\$316,760	0.00	\$145,540	0.00	\$	0.00	\$(0.00

Department Division Core	Office of Admini Employee Bene COBRA Subsidy	fits			Budget Unit _	32223				
	ICIAL SUMMARY									
FY 2013 Budget Request						FY 2013 Governor's Recommendation				
	GR	Federal	Other	Total		GR			Total	
PS	0	0	0	0	PS	0	0	0 .	0	
EE	0	0	0	0	EE	0	0	0	0	
PSD	0	0	0	0	PSD	0	0	0	0	
Total	0	0	0	0	Total	0	. 0	0	0	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0 1	0	0	0	Est. Fringe	0	0	0	0	
	udgeted in House l v to MoDOT, Highv					budgeted in House tly to MoDOT, High				
Notes:					Notes:					
2. CORE DESCR	RIPTION									
This program	has not been exter	nded by the fed	deral governm	ent. The continu	ied need for an appropr	iation is no longer	necessary.			
3. PROGRAM L	ISTING (list prog	rams included	d in this core	funding)			- · · · · · · · · · · · · · · · · · · ·			
N/A										

Department	Office of Administration	Budget Unit	32223		
Division	Employee Benefits	 · · · · · · · · · · · · · · · · · · ·			
Core	COBRA Subsidy Payments				

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	0	691,218	537,983	145,540
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	691,218	537,983	N/A
Actual Expenditures (All Funds)	0	691,216	316,760	N/A
Unexpended (All Funds)	0	2	221,223	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	2	221,223	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

STATE

COBRA REIMBURSEMENT EXPEND

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	CD	F -	امسماد	041	T -4-1	
				FIE	GR	re	deral	Other	Total	Explanation
TAFP AFTER VETO	DES		20							
			PS	0.00		0	0	145,540	145,540) -
			Total	0.00		0	0	145,540	145,540) =
DEPARTMENT CO	RE ADJU	ISTME	NTS							
Core Reduction	373	7839	PS	0.00		0	0	(2,140)	(2,140)	Elimination of COBRA appropriations
Core Reduction	373	7840	PS	0.00		0	0	(124,000)	(124,000)	Elimination of COBRA appropriations
Core Reduction	373	7838	PS	0.00		0	0	(19,400)	(19,400)	Elimination of COBRA appropriations
NET D	EPARTM	ENT C	HANGES	0.00		0	0	(145,540)	(145,540)	
DEPARTMENT CO	RE REQL	JEST								
			PS	0.00		0	0	0	C)
			Total	0.00		0	0	0	(-) -
GOVERNOR'S RE	COMMEN	IDED (CORE							_
			PS	0.00		0	0	0	(
			Total	0.00		0	0	0	()

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2011 ACTUAL DOLLAR	FY 2011 ACTUAL FTE	FY 2012 BUDGET DOLLAR	FY 2012 BUDGET FTE	FY 2013 DEPT REQ DOLLAR	FY 2013 DEPT REQ FTE	FY 2013 GOV REC DOLLAR	FY 2013 GOV REC FTE
	DOLLAR	FIE	DOLLAR	FIE	DOLLAR	FIE	DOLLAR	<u></u>
COBRA REIMBURSEMENT EXPEND								
CORE								
BENEFITS	316,760	0.00	145,540	0.00	0	0.00	0	0.00
TOTAL - PS	316,760	0.00	145,540	0.00	0	0.00	0	0.00
GRAND TOTAL	\$316,760	0.00	\$145,540	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.0
OTHER FUNDS	\$316,760	0.00	\$145,540	0.00	\$0	0.00		0.00

Budget Unit Decision Item Budget Object Summary Fund	FY 2011 ACTUAL DOLLAR	FY 2011 ACTUAL FTE	FY 2012 BUDGET DOLLAR	FY 2012 BUDGET FTE	FY 2013 DEPT REQ DOLLAR	FY 2013 DEPT REQ FTE	FY 2013 GOV REC DOLLAR	FY 2013 GOV REC FTE
REFUND-DEDUCTIONS W/H IN ERROR CORE PROGRAM-SPECIFIC GENERAL REVENUE	6,808	0.00	36,000	0.00	36.000	0.00	36,000	0.00
TOTAL - PD TOTAL	6,808 6,808	0.00	36,000 36,000	0.00	36,000 36,000	0.00	36,000 36,000	0.00
GRAND TOTAL	\$6,808	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00

Department	Office of Adminis	tration				Budget Unit	32225			
Division	Employee Benefi	ts				_				
Core	Refund - Deducti	ons Withheld	In Error							
1. CORE FINA	NCIAL SUMMARY				_					
	FY	' 2013 Budge	t Request				FY 2013	Governor's	Recommend	dation
	GR	Federal	Other	Total			GR	Fed	Other	Total
PS	0	0	0	0		PS -	0	0	0	0
EE	0	0	0	0		EE	0	0	0	0
PSD	36,000	0	0	36,000	<u> </u>	PSD	36,000	0	0	36,000 E
Total	36,000	0	0	36,000		Total =	36,000	0	0	36,000
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	[Est. Fringe	0	0	0	0
Note: Fringes l	budgeted in House E	Bill 5 except fo	r certain fringe	es		Note: Fringes	budgeted in H	louse Bill 5 e.	xcept for certa	ain fringes
budgeted direct	tly to MoDOT, Highw	ay Patrol, and	d Conservatio	n.		budgeted direc	ctly to MoDOT,	, Highway Pa	trol, and Con	servation.
Notes:	An "E" is request	ed for GR.				Notes:	An "E" is reque	ested for GR.		
2. CORE DESC	CRIPTION		 	 				· · · · · · · · · · · · · · · · · · ·		
0		1 - 1 - 1	L L . L 1							

Core funding to refund employee deductions withheld in error.

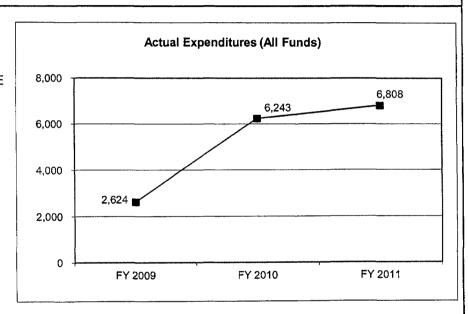
3. PROGRAM LISTING (list programs included in this core funding)

N/A

Department	Office of Administration	Budget Unit	32225
Division	Employee Benefits		
Core	Refund - Deductions Withheld In Error		
		- 	

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	36,000	36,000	36,000	36,000 ⋿
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	36,000	36,000	36,000	N/A
Actual Expenditures (All Funds)	2,624	6,243	6,808	N/A
Unexpended (All Funds)	33,376	29,757	29,192	N/A
Unexpended, by Fund:				
General Revenue	33,376	29,757	29,192	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

STATE

REFUND-DEDUCTIONS W/H IN ERROR

5. CORE RECONCILIATION DETAIL

	Budget		•				
	Class	FTE	GR	Federal	Other	Total	E
TAFP AFTER VETOES							
	PD	0.00	36,000	0	0	36,000	!
	Total	0.00	36,000	0	0	36,000	- =
DEPARTMENT CORE REQUEST							
	PD	0.00	36,000	0	0	36,000	1
	Total	0.00	36,000	0	0	36,000	-) =
GOVERNOR'S RECOMMENDED	CORE						
	PD	0.00	36,000	0	0	36,000)
	Total	0.00	36,000	0	0	36,000)

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2011 ACTUAL DOLLAR	FY 2011 ACTUAL FTE	FY 2012 BUDGET DOLLAR	FY 2012 BUDGET FTE	FY 2013 DEPT REQ DOLLAR	FY 2013 DEPT REQ FTE	FY 2013 GOV REC DOLLAR	FY 2013 GOV REC FTE
REFUND-DEDUCTIONS W/H IN ERROR								
CORE								
REFUNDS	6,808	0.00	36,000	0.00	36,000	0.00	36,000	0.00
TOTAL - PD	6,808	0.00	36,000	0.00	36,000	0.00	36,000	0.00
GRAND TOTAL	\$6,808	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00
GENERAL REVENUE	\$6,808	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

GRAND TOTAL	\$3,958,846	0.00	\$862,000	0.00	\$862,000	0.00	\$862,000	0.00
TOTAL	3,958,846	0.00	862,000	0.00	862,000	0.00	862,000	0.00
TOTAL - PS	3,958,846	0.00	862,000	0.00	862,000	0.00	862,000	0.00
PERSONAL SERVICES STATE EMP VOLUNTARY LIFE INSUR	3,958,846	0.00	862,000	0.00	862,000	0,00	862,000	0.00
VOLUNTARY LIFE INSURANCE CORE								
Fund	DOLLAR	FTE	DULLAR	FIE -	DOLLAR	FIE	BOLLAK	
Budget Object Summary	ACTUAL DOLLAR	ACTUAL	BUDGET DOLLAR	BUDGET FTE	DEPT REQ DOLLAR	DEPT REQ FTE	GOV REC	GOV REC
Budget Unit Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013

Department	Office of Adminis	tration				Budget Unit _	32230			
Division	Employee Benefi	its								
Core	Voluntary Life Ins	surance					•			
1. CORE FINAN	ICIAL SUMMARY									
	FY	′ 2013 Budge	t Request				FY 2013 G	overnor's R	ecommenda	tion
	<u>GR</u>	Federal	Other	Total			GR	Fed	Other	Total
PS	0	0	862,000	862,000	E	PS	0	0	862,000	862,000 E
EE	0	0	0	0		EE	0	0	0	0
PSD	0	0	0	0		PSD	0	0	0	0
Total	0	0	862,000	862,000		Total	0	0	862,000	862,000
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0
_	udgeted in House E	•	•			Note: Fringes I	budgeted in Hous	e Bill 5 exce	pt for certain	fringes
budgeted directly	y to MoDOT, Highw	∕ay Patrol, and	d Conservatio	n.		budgeted direct	tly to MoDOT, Hig	jhway Patroi	, and Conser	vation.
Other Funds:	Missouri State Em	ployees Volunt	ary Life Insurar	nce Fund (09	10)	Other Funds: M	lissouri State Empl	oyees Volu n ta	ary Life Insuran	ice Fund (0910)
Notes:	An "E" is requeste	d for Other Fun	ıds.			Notes: A	n "E" is requested	for Other Fun	ds.	

2. CORE DESCRIPTION

Office of administration administers a voluntary life insurance plan for the employees of the state of Missouri. This request is the core funding for payment to the life insurance company for payroll deductions deposited to the Missouri State Employees Voluntary Life Insurance Fund, per Section 105.1006, RSMo. Participating employees authorize deductions be made from their wages for the purpose of participation in such plan.

All such insurance plans or policies to be offered pursuant to this plan shall have been reviewed and selected based on a competitive bidding process as established by such specifications and considerations as are deemed appropriate. The bid shall include the costs of administration incurred by the office of administration in implementing sections 105.1000 to 105.1020, which shall be borne by the successful bidder.

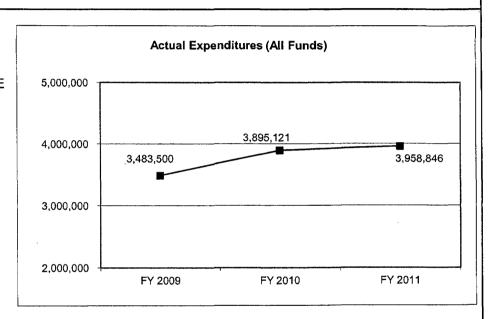
3. PROGRAM LISTING (list programs included in this core funding)

N/A

Department	Office of Administration	Budget Unit	32230	
Division	Employee Benefits		 	
Core	Voluntary Life Insurance			

4. FINANCIAL HISTORY

FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
3,645,025	4,102,660	4,040,966	862,000 E
0	0	0	N/A
3,645,025	4,102,660	4,040,966	N/A
3.483.500	3.895.121	3.958.846	N/A
161,525	207,539	82,120	N/A
0	0	0	NI/A
•	_	0	N/A
J	ŭ	U	N/A
161,525	207,539	82,120	N/A
(1)	(2)	(3)	
	Actual 3,645,025 0 3,645,025 3,483,500 161,525 0 0 161,525	Actual Actual 3,645,025 4,102,660 0 0 3,645,025 4,102,660 3,483,500 3,895,121 161,525 207,539 0 0 0 0 161,525 207,539	Actual Actual Actual 3,645,025 4,102,660 4,040,966 0 0 0 3,645,025 4,102,660 4,040,966 3,483,500 3,895,121 3,958,846 161,525 207,539 82,120 0 0 0 161,525 207,539 82,120



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

- (1) Appropriation was increased by \$2,783,025 in FY 2009.
- (2) Appropriation was increased by \$3,240,660 in FY 2010.
- (3) Appropriation was increased by \$3,178,966 in FY 2011.

CORE RECONCILIATION DETAIL

STATE

VOLUNTARY LIFE INSURANCE

5. CORE RECONCILIATION DETAIL

	Budget						
	Class	FTE	GR	Federal	Other	Total	Ex
TAFP AFTER VETOES							
	PS	0.00	0	0	862,000	862,000)
	Total	0.00	0	0	862,000	862,000	- ! =
DEPARTMENT CORE REQUEST							
	PS	0.00	0	0	862,000	862,000)
	Total	0.00	0	0	862,000	862,000	-) =
GOVERNOR'S RECOMMENDED	CORE						
	PS	0.00	0	0	862,000	862,000	<u>)</u>
	Total	0.00	0	0	862,000	862,000	

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
VOLUNTARY LIFE INSURANCE								
CORE								
BENEFITS	3,958,846	0.00	862,000	0.00	862,000	0.00	862,000	0.00
TOTAL - PS	3,958,846	0.00	862,000	0.00	862,000	0.00	862,000	0.00
GRAND TOTAL	\$3,958,846	0.00	\$862,000	0.00	\$862,000	0.00	\$862,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$3,958,846	0.00	\$862,000	0.00	\$862,000	0.00	\$862,000	0.00

GRAND TOTAL		\$0	0.00		\$1	0.00	\$			 \$1	0.00
TOTAL		0	0.00		_	0.00		1 0.00		- -	0.00
TOTAL - PS		0	0.00		1	0.00	-	1 0.00		1	0.00
PERSONAL SERVICES GENERAL REVENUE		0	0.00		1	0.00		1 0.00		1	0.00
CORE											
CAFETERIA PLAN TRANSFER											
Budget Object Summary Fund	ACTUAL DOLLAR	ACTUA FTE		BUDGET DOLLAR		UDGET FTE	DOLLAR	FTE	DOLLAR		FTE
Decision Item	FY 2011	FY 201		FY 2012		Y 2012	FY 2013 DEPT REQ	FY 2013 DEPT REQ	FY 2013 GOV REC		FY 2013 OV REC
Budget Unit										_	

Department	Office of Adminis	stration				Budget Unit	32498	-		
Division	Employee Benef	its								
Core	Cafeteria Plan C	ontingency								
1. CORE FINA	NCIAL SUMMARY									
	FY	/ 2013 Budge	et Request			•	FY 2013 G	Sovernor's R	Recommenda	tion
	GR	Federal	Other	Total			GR	Fed	Other	Total
PS	1	0	0	1 E	Ξ	PS	1	0	0	1 E
EE	0	0	0	0		EE	0	0	0	0
PSD	0	0	0	0		PSD	0	0	0	0
Total	1	0	0	1		Total	1	0	0	1
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0
	budgeted in House E					Note: Fringes b	udgeted in Hou	se Bill 5 exce	ept for certain	fringes
budgeted direc	tly to MoDOT, Highw	vay Patrol, and	d Conservatio	on.		budgeted directly	y to MoDOT, H	ighway Patro	I, and Conser	vation.
Notes:	An "E" is reques	ted for GR.				Notes: Ar	n "E" is requeste	ed for GR.		

2. CORE DESCRIPTION

Core funding to provide sufficient monies to reimburse participants in flexible medical cafeteria plan accounts early in the calendar year, per IRS regulations, from general revenue. Monies are repaid later in the calendar year. Since the state has moved to a twice-a-month payroll, the use of this appropriation has decreased. However, it is necessary to maintain compliance with IRS regulations.

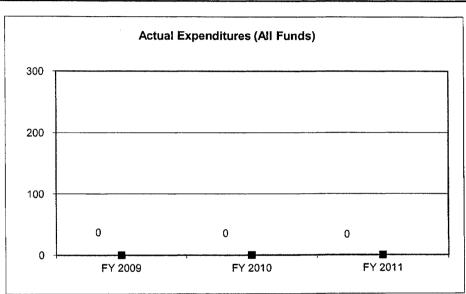
3. PROGRAM LISTING (list programs included in this core funding)

N/A

Department	Office of Administration	Budget Unit 32498
Division	Employee Benefits	
Core	Cafeteria Plan Contingency	

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	1	1	1	1 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1	1	1	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	1	1	1	N/A
Unexpended, by Fund:				
General Revenue	1	1	1	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

STATE

CAFETERIA PLAN TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget							
	Class	FTE	GR	Federal	Other		Total	Exp
TAFP AFTER VETOES								
	PS	0.00	1	0		0		1
	Total	0.00	1	0		0		1
DEPARTMENT CORE REQUEST								_
	PS	0.00	1	0		0		1
	Total	0.00	1	0		0		1
GOVERNOR'S RECOMMENDED	CORE							
	PS	0.00	1	0		0		1
	Total	0.00	1	0		0		1

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CAFETERIA PLAN TRANSFER								
CORE								
BENEFITS	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PS	0	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00
GENERAL REVENUE	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Budget Unit										
Decision Item	FY 2011	FY :	2011	FY 2012	F	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	AC1	TUAL	BUDGET	В	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	F	TE	DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE
HR CONTINGENCY					··					
CORE										
PERSONAL SERVICES GENERAL REVENUE		0	0.00		1	0.00		0.00		1 0.00
TOTAL - PS		0	0.00			0.00		0.00		1 0.00
TOTAL		0	0.00		1	0.00	•	0.00		1 0.00
GRAND TOTAL		\$0	0.00		\$1	0.00	\$ ⁻	0.00	\$	1 0.00

Department	Office of Adminis	stration			Budget Unit	32457			
Division	Employee Benef	its		 	_				
Core	HR Contingency					-			
1. CORE FINA	NCIAL SUMMARY								
	FY	/ 2013 Budge	t Request			FY 2013 G	overnor's R	ecommenda	tion
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	1	0	0	1 E	PS	1	0	0	1 E
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
Total	1	0	0	1	Total	1	0	0_	1
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0 1	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes	budgeted in House E	3ill 5 except fo	r certain fring	es	Note: Fringes b	udgeted in Hou	se Bill 5 exce	pt for certain	fringes
	tly to MoDOT, Highw				budgeted directl	y to MoDOT, Hi	ighway Patro	l, and Con <mark>se</mark> r	vation.
Notes:	An "E" is reques	ted for GR.			Notes: Ar	n "E" is requeste	ed for GR.		

2. CORE DESCRIPTION

This is a request for an appropriation from general revenue to ensure that payroll checks submitted for payment against accounts with temporary allotment or fund cash flow problems, can be generated within the time constraints of pay-period processing. This contingency funds appropriation will provide a temporary account to fund the payroll, which will then be restored when the payment is corrected back to the account originally charged, or to a corrected account number.

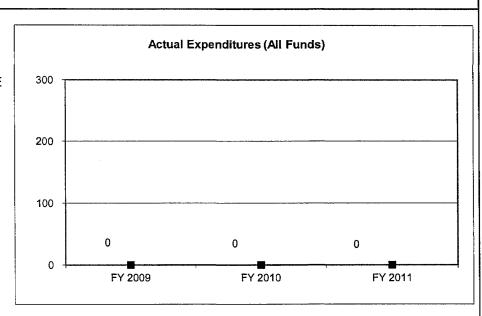
3. PROGRAM LISTING (list programs included in this core funding)

N/A

Department	Office of Administration	Budget Unit 32457
Division	Employee Benefits	
Core	HR Contingency	

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	1	1	1	1 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1	1	1	N/A
Actual Expenditures (All Funds) Unexpended (All Funds)	0	0	0	N/A N/A
Unexpended, by Fund: General Revenue Federal Other	1 0 0	1 0 0	1 0 0	N/A N/A N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

STATE

HR CONTINGENCY

5. CORE RECONCILIATION DETAIL

	Budget						
	Class	FTE	GR	Federal	Other	Total	E
TAFP AFTER VETOES							
	PS	0.00	1	0	0		1
	Total	0.00	1	0	0		1
DEPARTMENT CORE REQUEST							
	PS	0.00	1	0	0		1_
	Total	0.00	1	0	0		1 =
GOVERNOR'S RECOMMENDED	CORE						
	PS	0.00	1	0	0		1_
	Total	0.00	1	0	0		1_

DECISION ITEM DETAIL

						_		
Budget Unit Decision Item	FY 2011 ACTUAL	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 BUDGET	FY 2013 DEPT REQ	FY 2013 DEPT REQ	FY 2013 GOV REC	FY 2013 GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HR CONTINGENCY								
CORE								
OTHER	C	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PS	0	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	* \$1	0.00
GENERAL REVENUE	\$0	0.00	\$1	0.00	\$1	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0		\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Budget Unit								-
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMPENSATION								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	21,077,160	0.00	15,938,100	0.00	15,938,100	0.00	15,938,100	0.00
CONSERVATION COMMISSION	783,318	0.00	500,000	0.00	500,000	0.00	500,000	0.00
TOTAL - EE	21,860,478	0.00	16,438,100	0.00	16,438,100	0.00	16,438,100	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	9,112,353	0.00	7,024,403	0.00	7,024,403	0.00	7,021,623	0.00
CONSERVATION COMMISSION	363,183	0.00	300,000	0.00	300,000	0.00	300,000	0.00
TOTAL - PD	9,475,536	0.00	7,324,403	0.00	7,324,403	0.00	7,321,623	0.00
TOTAL	31,336,014	0.00	23,762,503	0.00	23,762,503	0.00	23,759,723	0.00
GRAND TOTAL	\$31,336,014	0.00	\$23,762,503	0.00	\$23,762,503	0.00	\$23,759,723	0.00

Department	Office of Adminis	tration				Budget Unit	31114			
Division	Employee Benefit	ts								
Core -	Workers' Compe	nsation						•		
1. CORE FINAL	NCIAL SUMMARY									
	FY	2013 Budge	t Request				FY 2013	Governor's R	ecommend	lation
	GR	Federal	Other	Total			GR	Federal	Other	Total
PS	0	0	0	0	•	PS -	0	0	0	0
EE	15,938,100	0.	500,000	16,438,100	E	EE	15,938,100	0	500,000	16,438,100 E
PSD	7,024,403	0	300,000	7,324,403	Ε	PSD	7,021,623	0	300,000	7,321,623 E
TRF	0	0	0	0		TRF	0	. 0	0	0
Total	22,962,503	0	800,000	23,762,503	- -	Total	22,959,723	0	800,000	23,759,723
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	1	Est. Fringe	0	0	0	0
Note: Fringes b	budgeted in House B	ill 5 except fo	r certain frin	ges			budgeted in Ho	use Bill 5 exce	pt for certain	in fringes
budgeted direct	ly to MoDOT, Highw	ay Patrol, and	d Conservat	ion.		budgeted direc	ctly to MoDOT, F	lighway Patro	, and Cons	ervation.
Other Funds:	Conservation Fu	nds (0609)				Other Funds:	Conservation Fu	nds (0609)		
Notes:	An "E" is request	ed for all fund	ls				An "E" is reques	, ,	s	

2. CORE DESCRIPTION

The State of Missouri is responsible for payment of workers' compensation benefits to injured state employees in accordance with Chapter 287, RSMo. This core funding is requested to fulfill the statutory requirements for payment of employee indemnity, medical, and settlement expenses incurred as a result of a work related injury or illness. Certain administrative, legal, loss control, and claims mitigation costs included in this request are authorized, in part, by Section 105.810, RSMo.

The Risk Management section administers the workers' compensation program for all state employees excluding those employed by the Missouri Department of Transportation, Missouri State Highway Patrol, and the University of Missouri system. The Attorney General's Office provides legal defense in workers' compensation claims filed by state employees.

The payment of workers' compensation benefits for all state employees covered under this program, excluding Department of Conservation employees, are made from the general revenue appropriation. Department of Conservation employees receive benefits paid through the Conservation fund appropriation. Payments made by general revenue on behalf of employees paid from other funding sources are transferred from these funds back to general revenue through a separate appropriation. Because of the contingent nature of these mandatory costs, funds appropriated for payment of workers' compensation costs are requested on an estimated basis.

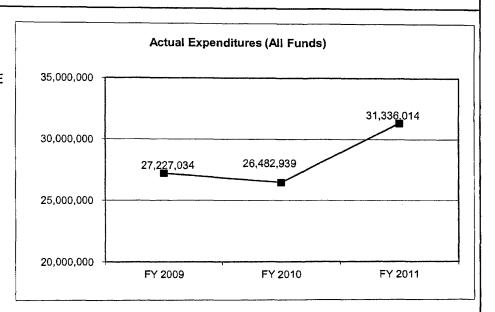
Department	Office of Administration	Budget Unit 31114
Division	Employee Benefits	
Core -	Workers' Compensation	

3. PROGRAM LISTING (list programs included in this core funding)

Risk Management

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	27,258,401	_		23,762,503 E
Less Reverted (All Funds) Budget Authority (All Funds)	27,258,401	0	(20,827)	
Budget Admonty (Air rands)	21,256,401	20,709,702	31,421,305	N/A
Actual Expenditures (All Funds)	27,227,034	26,482,939	31,336,014	N/A
Unexpended (All Funds)	31,367	286,843	85,291	N/A
Unexpended, by Fund:				
General Revenue	2,768	18,650	81,792	N/A
Federal	0	86,217	0	N/A
Other	28,599	181,976	3,499	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

- (1) Estimated appropriations increased \$6,935,000 GR and \$250,000 Conservation Funds.
- (2) Estimated appropriations increased \$2,500,000 GR and \$250,000 Conservation Funds.
- (3) Estimated appropriations increased \$7,250,000 GR and \$350,000 Conservation Funds.

CORE RECONCILIATION DETAIL

STATE

WORKERS' COMPENSATION

5. CORE RECONCILIATION DETAIL

	Budget					_ , .	
	Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	15,938,100	0	500,000	16,438,100	
	PD	0.00	7,024,403	0	300,000	7,324,403	
	Total	0.00	22,962,503	0	800,000	23,762,503	
DEPARTMENT CORE REQUEST							
	EE	0.00	15,938,100	0	500,000	16,438,100	
	PD	0.00	7,024,403	0	300,000	7,324,403	
	Total	0.00	22,962,503	• <u>0</u>	800,000	23,762,503	
GOVERNOR'S ADDITIONAL COR	RE ADJUST	MENTS					
Transfer Out 1548 4541	PD	0.00	(2,780)	0	0	(2,780)	Transfer out 1/2 of worker's comp GR to DSS for contracted services
NET GOVERNOR CH	ANGES	0.00	(2,780)	0	0	(2,780)	•
GOVERNOR'S RECOMMENDED	CORE						
	EE	0.00	15,938,100	0	500,000	16,438,100	
	PD	0.00	7,021,623	0	300,000	7,321,623	-
	Total	0.00	22,959,723	0	800,000	23,759,723	=

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMPENSATION								
CORE								
TRAVEL, IN-STATE	0	0.00	100	0.00	100	0.00	100	0.00
SUPPLIES	14,522	0.00	15,000	0.00	15,000	0.00	15,000	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	100	0.00	100	0.00	100	0.00
COMMUNICATION SERV & SUPP	16,713	0.00	15,000	0.00	15,000	0.00	15,000	0.00
PROFESSIONAL SERVICES	21,810,101	0.00	16,407,500	0.00	16,407,500	0.00	16,407,500	0.00
M&R SERVICES	0	0.00	100	0.00	100	0.00	100	0.00
OFFICE EQUIPMENT	1,848	0.00	100	0.00	100	0.00	100	0.00
OTHER EQUIPMENT	0	0.00	100	0.00	100	0.00	100	0.00
MISCELLANEOUS EXPENSES	17,294	0.00	100	0.00	100	0.00	100	0.00
TOTAL - EE	21,860,478	0.00	16,438,100	0.00	16,438,100	0.00	16,438,100	0.00
PROGRAM DISTRIBUTIONS	9,475,536	0.00	7,324,403	0.00	7,324,403	0.00	7,321,623	0.00
TOTAL - PD	9,475,536	0.00	7,324,403	0.00	7,324,403	0.00	7,321,623	0.00
GRAND TOTAL	\$31,336,014	0.00	\$23,762,503	0.00	\$23,762,503	0.00	\$23,759,723	0.00
GENERAL REVENUE	\$30,189,513	0.00	\$22,962,503	0.00	\$22,962,503	0.00	\$22,959,723	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$1,146,501	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00

Decision Item Budget Object Summary Fund	FY 2011 ACTUAL DOLLAR	FY 2011 ACTUAL	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
•	_	ACTUAL.					1 1 2010	F1 2019
Fund	DOLLAR		BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
		FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMP-TRANSFER								
CORE								
FUND TRANSFERS					•			
VOCATIONAL REHABILITATION	54,958	0.00	53,799	0.00	F0 700			
DEPT ELEM-SEC EDUCATION	0-7,000	0.00	53,799 6,856	0.00	53,799	0.00	53,799	0.00
HUMAN RIGHTS COMMISSION - FED	6,855	0.00	7,212	0.00	6,856	0.00	6,856	0.00
DEPT OF LABOR RELATIONS ADMIN	3,727	0.00	1,571	. 0.00	7,212	0.00	7,212	0.00
DEPARTMENT OF CORRECTIONS	1,734	0.00	258	0.00	1,571 258	0.00	1,571	0.00
DEPT OF REVENUE	66	0.00	250	0.00	256	0.00	258	0.00
AGRICULTURE-FEDERAL AND OTHER	3.628	0.00	28	0.00	28	0.00	0	0.00
ATTORNEY GENERAL	0,020	0.00	1,223	0.00		0.00	28	0.00
JUDICIARY - FEDERAL	4,764	0.00	1,223	0.00	1,223 6	0.00 0.00	1,223	0.00
DEPT NATURAL RESOURCES	37,270	0.00	34,334	0.00	-		6	0.0
DEPARTMENT OF HEALTH	115,171	0.00	80,696	0.00	34,334 80,696	0.00	34,334	0.0
STATE EMERGENCY MANAGEMENT	698	0.00	1,216	0.00		0.00	80,696	0.0
DEPT MENTAL HEALTH	438,557	0.00	335,873	0.00	1,216 335,873	0.00 0.00	1,216 335,873	0.0
DEPT PUBLIC SAFETY	325	0.00	6,215	0.00	6,215	0.00	6,215	0.0
DIV JOB DEVELOPMENT & TRAINING	62.284	0.00	54,151	0.00	54,151	0.00	54,151	0.0
OA INFORMATION TECH FED& OTHER	29,712	0.00	18,975	0.00	18,975	0.00	18,975	0.0
DIV OF LABOR STANDARDS FEDERAL	2,559	0.00	0	0.00	0	0.00	10,975	0.00
ADJUTANT GENERAL-FEDERAL	43,153	0.00	37,683	0.00	37,683	0.00	37,683	0.00
SEC OF STATE-FEDERAL FUNDS	22,968	0.00	35,671	0.00	35,671	0.00	35,671	0.00
TEMP ASSIST NEEDY FAM FEDERAL	62.114	0.00	166,201	0.00	166,201	0.00	166,201	0.00
DEPT OF SOC SERV FEDERAL & OTH	754,046	0.00	940,473	0.00	940,473	0.00	936,301	0.0
MISSOURI DISASTER	38	0.00	88	0.00	88	0.00	88	0.0
UNEMPLOYMENT COMP ADMIN	60,710	0.00	63,813	0.00	63,813	0.00	63,813	0.00
FEDRAL BUDGET STAB-MEDICAID RE	13,845	0.00	00,010	0.00	00,010	0.00	03,013	0.00
FEDERAL STIMULUS-DOLIR	637	0.00	0	0.00	Ö	0.00	Ö	0.0
THIRD PARTY LIABILITY COLLECT	1.695	0.00	1,598	0.00	1,598	0.00	1,598	0.0
STATE TREASURER'S GEN OPERATIO	223	0.00	0	0.00	1,590	0.00	1,550	0.0
CHILD SUPPORT ENFORCEMENT FUND	32.874	0.00	•		-		•	
MO AIR EMISSION REDUCTION			23,190	0.00	23,190	0.00	23,190	0.0
MO NAT'L GUARD TRAINING SITE	25	0.00	0	0.00	0	0.00	0	0.0
NURSING FAC QUALITY OF CARE	985	0.00	0	0.00	0	0.00	0	0.0
DIVISION OF TOURISM SUPPL REV	3,131	0.00	652	0.00	652	0.00	652	0.0
HEALTH INITIATIVES	0 2.786	0.00 0.00	149 6,113	0.00 0.00	149 6,113	0.00 0.00	149 6,113	0.0

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMP-TRANSFER								<u> </u>
CORE								
FUND TRANSFERS								
GAMING COMMISSION FUND	277	0.00	7,323	0.00	7,323	0.00	7,323	0.00
ANIMAL CARE RESERVE	0	0.00	1,839	0.00	1,839	0.00	1,839	0.00
MO PUBLIC HEALTH SERVICES	ñ	0.00	12	0.00	1,039	0.00	1,039	
VETERANS' COMMISSION CI TRUST	1,236	0.00	870	0.00	870	0.00	870	0.00
MISSOURI STATE WATER PATROL	508	0.00	1,258	0.00	1,258	0.00	1,258	0.00
FEDERAL SURPLUS PROPERTY	853	0.00	988	0.00	988	0.00	988	
STATE FAIR FEES	2,928	0.00	1,206	0.00	1,206	0.00	1,206	0.00
STATE PARKS EARNINGS	10.986	0.00	69,721	0.00	69,721	0.00	69,721	0.00
MO VETERANS HOMES	1,155,811	0.00	1,087,582	0.00	1,087,582	0.00	1,087,582	0.0
DNR COST ALLOCATION	75,436	0.00	6,735	0.00	6,735	0.00	6,735	0.00
STATE FACILITY MAINT & OPERAT	618,376	0.00	396,378	0.00	396,378	0.00	396,378	0.00
OA REVOLVING ADMINISTRATIVE TR	28,103	0.00	10,690	0.00	10,690	0.00	10,690	0.00
WORKING CAPITAL REVOLVING	78,657	0.00	31,005	0.00	31,005	0.00	31,005	0.00
INMATE REVOLVING	0	0.00	265	0.00	265	0.00	265	0.0
DED ADMINISTRATIVE	Ô	0.00	176	0.00	176	0.00	176	0.0
DIVISION OF FINANCE	0	0.00	928	0.00	928	0.00	928	0.00
NATURAL RESOURCES PROTECTION	0	0.00	22	0.00	22	0.00	22	0.00
INSURANCE DEDICATED FUND	8,903	0.00	22,385	0.00	22,385	0.00	22,385	0.00
NRP-WATER POLLUTION PERMIT FEE	2,060	0.00	18,489	0.00	18,489	0.00	18,489	0.00
SOLID WASTE MANAGEMENT	957	0.00	751	0.00	751	0.00	751	0.0
NRP-AIR POLLUTION ASBESTOS FEE	0	0.00	1	0.00	1	0.00	1	0.0
PETROLEUM STORAGE TANK INS	1,042	0.00	0	0.00	0	0.00	0	0.0
MOTOR VEHICLE COMMISSION	.,	0.00	56.	0.00	56	0.00	56	0.0
NRP-AIR POLLUTION PERMIT FEE	7,537	0.00	1,915	0.00	1,915	0.00	1,915	0.0
PUBLIC SERVICE COMMISSION	0	0.00	1,861	0.00	1,861	0.00	1,861	0.0
PARKS SALES TAX	292,096	0.00	375,971	0.00	375,971	0.00	375,971	0.0
STATE SCHOOL MONEYS	0	0.00	94	0.00	94	0.00	94	0.00
DEPT OF REVENUE INFORMATION	63.815	0.00	103,179	0.00	103,179	0.00	103,179	0.0
DOSS EDUCATIONAL IMPROVEMENT	61,868	0.00	47,997	0.00	47,997	0.00	47,997	0.0
BLIND PENSION	2,695	0.00	7,279	0.00	7,279	0.00	7,279	0.0
MERCHANDISE PRACTICES	2,000	0.00	7,273	0.00	7,273	0.00	7,001	0.0
BOARD OF REG FOR HEALING ARTS	339	0.00	7,001	0.00	7,007	0.00	0	0.0
BOARD OF NURSING	0	0.00	217	0.00	217	0.00	217	0.0

Budget Unit					,			
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMP-TRANSFER								
CORE								•
FUND TRANSFERS								
MO REAL ESTATE COMMISSION	2.080	0.00	22,887	0.00	22,887	0.00	22,887	0.00
STATE HWYS AND TRANS DEPT	2,965	0.00	3,014	0.00	3,014	0.00	3,014	0.00
GRAIN INSPECTION FEES	43,962	0.00	7,538	0.00	7,538	0.00	7,538	0.00
EXCELLENCE IN EDUCATION	677	0.00	566	0.00	566	0.00	566	0.00
WORKERS COMPENSATION	82,140	0.00	129,863	0.00	129,863	0.00	129,863	0.00
WORKERS COMP-SECOND INJURY	6,528	0.00	10,635	0.00	10,635	0.00	10,635	0.00
LOTTERY ENTERPRISE	9,568	0.00	14,113	0.00	14,113	0.00	14,113	0.00
GROUNDWATER PROTECTION	0	0.00	39	0.00	39	0.00	39	0.00
PETROLEUM INSPECTION FUND	23,914	0.00	25,629	0.00	25,629	0.00	25,629	0.00
STATE LAND SURVEY PROGRAM	0	0.00	23,416	0.00	23,416	0.00	23,416	0.00
HAZARDOUS WASTE FUND	545	0.00	74	0.00	74	0.00	74	0.00
BRD OF ARCH, ENG, LND SUR, LND AR	0	0.00	610	0.00	610	0.00	610	0.00
SAFE DRINKING WATER FUND	708	0.00	542	0.00	542	0.00	542	0.00
CRIME VICTIMS COMP FUND	124	0.00	178	0.00	178	0.00	178	0.00
PROFESSIONAL REGISTRATION FEES	903	0.00	4,853	0.00	4,853	0.00	4,853	0.00
CHILDREN'S TRUST	113	0.00	0	0.00	0	0.00	0	0.00
BOILER & PRESSURE VESSELS SAFE	. 0	0.00	440	0.00	440	0.00	440	0.00
MISSOURI RX PLAN FUND	0	0.00	28	0.00	28	0.00	28	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	1,233	0.00	2,248	0.00	2,248	0.00	2,248	0.00
EARLY CHILDHOOD DEV EDU/CARE	88	0.00	133	0.00	133	0.00	133	0.00
ABANDONED FUND ACCOUNT	0	0.00	750	0.00	750	0.00	750	0.00
GUARANTY AGENCY OPERATING	1,059	0.00	224	0.00	224	0.00	224	0.00
DRY-CLEANING ENVIRL RESP TRUST	45	0.00	0	0.00	0	0.00	0	0.00
NATIONAL GUARD TRUST	6,158	0.00	5,396	0.00	5,396	0.00	5,396	0.00
MINED LAND RECLAMATION	13,416	0.00	2,175	0.00	2,175	0.00	2,175	0.00
BABLER STATE PARK	0	0.00	13,779	0.00	13,779	0.00	13,779	0.00
MENTAL HEALTH TRUST	0	0.00	190	0.00	190	0.00	190	0.00

GRAND TOTAL	\$4,372,247	0.00	\$4,352,578	0.00	\$4,352,578	0.00	\$4,348,406	0.00
TOTAL	4,372,247	0.00	4,352,578	0.00	4,352,578	0.00	4,348,406	0.00
TOTAL - TRF	4,372,247	0.00	4,352,578	0.00	4,352,578	0.00	4,348,406	0.00
CORE FUND TRANSFERS SPECIAL EMPLOYMENT SECURITY	0	0.00	1,020	0.00	1,020	0.00	1,020	0.00
Budget Object Summary Fund WORKERS' COMP-TRANSFER	ACTUAL DOLLAR	ACTUAL FTE	BUDGET DOLLAR	BUDGET FTE	DEPT REQ DOLLAR	DEPT REQ FTE	GOV REC DOLLAR	GOV REC FTE
Budget Unit Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013

Department	Office of Adminis	tration			Budget Unit	31116			
Division	Employee Benef	its							
Core -	Workers' Compe	nsation Trans	sfer						
1. CORE FINAL	NCIAL SUMMARY								
	FY	2013 Budge	et Request			FY 2013	Governor's f	Recommend	ation
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	1,846,342	2,506,236	4,352,578 E	TRF	0	1,842,170	2,506,236	4,348,406 E
Total	0	1,846,342	2,506,236	4,352,578	Total	0	1,842,170	2,506,236	4,348,406
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
	oudgeted in House E				Note: Fringes bu	udgeted in Ho	use Bill 5 exc	ept for certair	n fringes
budgeted direct	ly to MoDOT, Highv	vay Patrol, an	d Conservation	on.	budgeted directly	to MoDOT, F	Highway Patro	ol, and Conse	rvation.
Other Funds:	Various				Other Funds: Va	rious			
Notes:	An "E" is reques	ted for federa	l and other fu	inde			ted for federa	l and other fu	ınde

2. CORE DESCRIPTION

Core request authorizing transfers to General Revenue from various funds. Amounts originally paid from General Revenue for workers' compensation benefits (including workers' compensation tax, Second Injury Fund assessments and administrative costs) provided to employees whose salaries are paid from other funds are transferred back to GR through this appropriation.

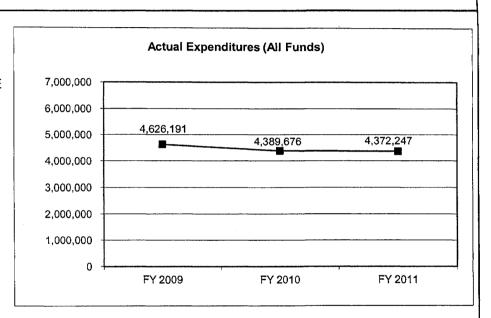
3. PROGRAM LISTING (list programs included in this core funding)

Risk Management

Department	Office of Administration	Budget Unit 31116
Division	Employee Benefits	
Core -	Workers' Compensation Transfer	

4. FINANCIAL HISTORY

	FY 2009	FY 2010	FY 2011	FY 2012
	Actual	Actual	Actual	Current Yr.
Appropriation (All Funds) Less Reverted (All Funds)	6,061,746	6,065,294	6,065,294	4,352,578 E
	0	0	(31,265)	N/A
Budget Authority (All Funds)	6,061,746	6,065,294	6,034,029	N/A
Actual Expenditures (All Funds)	4,626,191	4,389,676	4,372,247	N/A
Unexpended (All Funds)	1,435,555	1,675,618	1,661,782	N/A
Unexpended, by Fund: General Revenue Federal Other	0 695,599 739,956	0 713,813 961,805	0 871,884 789,898	N/A N/A N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

STATE

WORKERS' COMP-TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget							
	Class	FTE	GR		Federal	Other	Total	Explanation
TAFP AFTER VETOES								
	TRF	0.00		0	1,846,342	2,506,236	4,352,578	
	Total	0.00		0	1,846,342	2,506,236	4,352,578	-
DEPARTMENT CORE REQUE	ST							
	TRF	0.00		0	1,846,342	2,506,236	4,352,578	
	Total	0.00		0	1,846,342	2,506,236	4,352,578	
GOVERNOR'S ADDITIONAL	CORE ADJUST	TMENTS				-		
Transfer Out 1549 T	284 TRF	0.00		0	(4,172)	0	(4,172)	Transfer out 1/2 of fund 0610 Worker's Comp to DSS for contracted services
NET GOVERNOR	CHANGES	0.00		0	(4,172)	0	(4,172)	1
GOVERNOR'S RECOMMEND	ED CORE							
	TRF	0.00		0	1,842,170	2,506,236	4,348,406	5
	Total	0.00		0	1,842,170	2,506,236	4,348,406) =

DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2011 ACTUAL DOLLAR	FY 2011 ACTUAL FTE	FY 2012 BUDGET DOLLAR	FY 2012 BUDGET FTE	FY 2013 DEPT REQ DOLLAR	FY 2013 DEPT REQ FTE	FY 2013 GOV REC DOLLAR	FY 2013 GOV REC FTE
WORKERS' COMP-TRANSFER								
CORE								
TRANSFERS OUT	4,372,247	0.00	4,352,578	0.00	4,352,578	0.00	4,348,406	0.00
TOTAL - TRF	4,372,247	0.00	4,352,578	0.00	4,352,578	0.00	4,348,406	0.00
GRAND TOTAL	\$4,372,247	0.00	\$4,352,578	0.00	\$4,352,578	0.00	\$4,348,406	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$1,719,819	0.00	\$1,846,342	0.00	\$1,846,342	0.00	\$1,842,170	0.00
OTHER FUNDS	\$2,652,428	0.00	\$2,506,236	0.00	\$2,506,236	0.00	\$2,506,236	0.00

····								
Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMP/SIF TAX					-			
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	1,283,818	0.00	1,465,000	0.00	1,465,000	0.00	1,465,000	0.00
CONSERVATION COMMISSION	31,169	0.00	60,000	0.00	60,000	0.00	60,000	0.00
TOTAL - PD	1,314,987	0.00	1,525,000	0.00	1,525,000	0.00	1,525,000	0.00
TOTAL	1,314,987	0.00	1,525,000	0.00	1,525,000	0.00	1,525,000	0.00
GRAND TOTAL	\$1,314,987	0.00	\$1,525,000	0.00	\$1,525,000	0.00	\$1,525,000	0.00

Dudget Heit

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PS	1. CORE FINAL	NCIAL SUMMARY FY	 ' 2013 Budge	t Request		· · · · · · · · · · · · · · · · · · ·	EV 2013	Governor's P	acommond	etion.
PS 0			_	•	Total					
PSD	PS	0	0	0	0	PS -	0	0	0	0
TRF 0 0 0 0 TRF 0 0 0 0 Total 1,465,000 0 60,000 1,525,000 Total 1,465,000 0 60,000 1,525,000 FTE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Est. Fringe 0 0 0 0 0 0 Note: Fringes budgeted in House Bill 5 except for certain fringes	EE	0	0	0	0	EE	0	0	0	0
Total 1,465,000 0 60,000 1,525,000 FTE 0.00 0.00 0.00 FTE 0.00 0.00 0.00 0.00 Est. Fringe 0	PSD	1,465,000	0	60,000	1,525,000 E	PSD	1,465,000	0	60,000	1,525,000 E
FTE 0.00 0.00 0.00 0.00 FTE 0.00 0		0	0	0	00	TRF	0	0	0	0
Est. Fringe 0	Total	1,465,000	0	60,000	1,525,000	Total =	1,465,000	0	60,000	1,525,000
Note: Fringes budgeted in House Bill 5 except for certain fringes Note: Fringes budgeted in House Bill 5 except for certain fringes	FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
			0	-		Est. Fringe	0	0	0	0
							~		•	- 1

Donortmont

Office of Administration

Core appropriation to pay workers' compensation tax and second injury fund assessments in compliance with Sections 287.690, 287.710 and 287.715, RSMo.

As a workers' compensation self-insurer, the State pays its workers' compensation tax and second injury fund assessments based on billings received from the Department of Revenue and the Division of Workers' Compensation. Quarterly workers' compensation estimated tax payments are made to the Department of Revenue based on current year tax rate applied to the prior year premiums. Once final payrolls are calculated and actual obligations known for the calendar year, a reconciling payment for the year in question is made by June 1st of the following year. Second injury fund tax payments are made to the Division of Workers' Compensation guarterly during the calendar year based on the surcharge established for the current year applied to the previous years premiums.

The requested FY 2012 appropriation will be used to pay two quarters of CY 2011 and two quarters of CY 2012 estimated workers' compensation taxes, plus any CY 2011 reconciling payment as determined by the Department of Insurance and the Division of Workers' Compensation. Due to the variability and uncertainty of the many factors influencing the tax obligations of the state as a self-insurer, the Office of Administration requests this appropriation continue on an estimated basis.

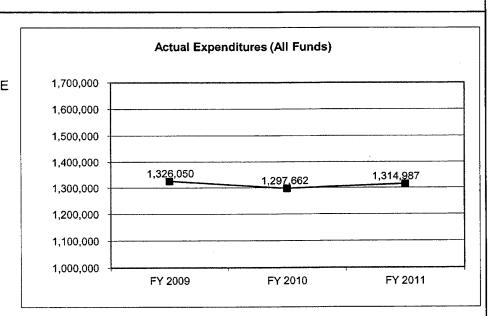
Department	Office of Administration	Budget Unit 31118	
Division	Employee Benefits		
Core -	Workers' Compensation Tax		
3 PPOGPAM	LISTING (list programs included in this core fund	a)	

3. PROGRAM LISTING (list programs included in this core funding)

Risk Management

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	1,525,000	1,525,000	1,525,000	1,525,000 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,525,000	1,525,000	1,525,000	N/A
Actual Expenditures (All Funds)	1,326,050	1,297,662	1,314,987	N/A
Unexpended (All Funds)	198,950	227,338	210,013	N/A
Unexpended, by Fund: General Revenue Federal Other	175,606 0 23,344	199,343 0 27,995	181,182 0 28,831	N/A N/A N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

STATE

WORKERS' COMP/SIF TAX

5. CORE RECONCILIATION DETAIL

	Budget	FTP					_
	Class	FTE	GR	Federal	Other	Total	E
TAFP AFTER VETOES							
	PD	0.00	1,465,000	0	60,000	1,525,000)
	Total	0.00	1,465,000	0	60,000	1,525,000)
DEPARTMENT CORE REQUEST							_
	PD	0.00	1,465,000	0	60,000	1,525,000)
	Total	0.00	1,465,000	0	60,000	1,525,000	-) =
GOVERNOR'S RECOMMENDED	CORE						
	PD	0.00	1,465,000	0	60,000	1,525,000)
	Total	0.00	1,465,000	0	60,000	1,525,00	o

DECISION ITEM DETAIL

FY 2013 DEPT REQ FTE	FY 2013 GOV REC DOLLAR	FY 2013 GOV REC FTE
FTE	DOLLAR	FTE
0.00	1,525,000	0.00
0.00	1,525,000	0.00
0.00	\$1,525,000	0.00
0.00	\$1,465,000	0.00
0.00	\$0	0.00
0.00	\$60,000	0.00
)	0.00 0 0.00 0 0.00 0 0.00	0 0.00 1,525,000 0 0.00 \$1,525,000 0 0.00 \$1,465,000 0 0.00 \$0